

USC CARD STATEMENT - TEAM CARD**APRIL 2026**

MERCHANT	DATE	AMOUNT
76 - DOWNEY OIL COMPANY I	3/26/2026	38.11
AMERICAN AIR	3/26/2026	(86.23)
AMERICAN AIR	3/26/2026	388.47
ATL CENTENNIAL PARK ONLIN	3/26/2026	700.00
ATL CENTENNIAL PARK ONLIN	3/26/2026	3,146.87
BUC-EE'S #0058	3/26/2026	149.60
BULLS BAY GOLF CLUB	3/26/2026	18.59
CHICK-FIL-A #03641	3/26/2026	74.32
CHICK-FIL-A #03641	3/26/2026	281.42
COURTYARD BY MARRIOTT	3/26/2026	269.68
DAVIDSON COLLEGE	3/26/2026	1,000.00
DELTA AIR	3/26/2026	370.89
DELTA AIR	3/26/2026	882.10
DELTA AIR	3/26/2026	1,439.10
DOLLAR-GENERAL #1362	3/26/2026	19.29
DOMINOS 5524	3/26/2026	238.24
DOUBLETREE HOTELS	3/26/2026	1,140.04
DOUBLETREE HOTELS	3/26/2026	1,260.54
DOUBLETREE HOTELS	3/26/2026	1,260.54
DOUBLETREE HOTELS	3/26/2026	1,260.54
DOUBLETREE HOTELS	3/26/2026	1,295.60
EZCATER*MOES SOUTHWEST	3/26/2026	1,298.03
FIVE GUYS GA 0328 QSR	3/26/2026	161.60
GYU-KAKU	3/26/2026	128.59
HILTON HOTELS	3/26/2026	258.06
HILTON HOTELS	3/26/2026	258.06

HILTON HOTELS	3/26/2026	258.06
HILTON HOTELS	3/26/2026	258.06
HOME2 SUITES MOUNT PLEAS	3/26/2026	1,221.00
IN *KIZE CONCEPTS INC.	3/26/2026	1,228.89
INGLES MARKETS #37	3/26/2026	320.78
JERSEY MIKES 5061	3/26/2026	10.63
JERSEY MIKES 5133	3/26/2026	95.13
JERSEY MIKES 7058	3/26/2026	425.23
LOVE'S #0781 INSIDE	3/26/2026	148.65
LOWES #00736	3/26/2026	367.85
MILESPLIT.COM	3/26/2026	150.00
QT 1176 INSIDE	3/26/2026	189.42
QT 1730 OUTSIDE	3/26/2026	48.25
SAMSClub #4989	3/26/2026	94.80
SAMSClub.COM	3/26/2026	475.37
SCHLOTZSKYS #1410	3/26/2026	401.27
SHELL OIL 20658220078	3/26/2026	76.82
SPRINGHILL SUITES CENT	3/26/2026	1,557.97
SQ *TACOS OINK OINK LLC	3/26/2026	1,662.25
SUNOCO 0728799800	3/26/2026	92.00
TA FLORENCE 527	3/26/2026	100.00
TCS EVENT RENTALS	3/26/2026	1,511.04
TEXAS ROADHOUSE #2097 EC	3/26/2026	828.13
TIDAL WAVE COLUMBIA	3/26/2026	20.00
TRACTOR SUPPLY #1483	3/26/2026	208.13
TROPICAL SMOOTHIE CAFE SC	3/26/2026	127.83
TST* CALIFORNIA DREAMING	3/26/2026	1,259.95
UGAA - Events	3/26/2026	270.00
UGAA - Events	3/26/2026	270.00

UGAA - Events	3/26/2026	270.00
WAL-MART #0355	3/26/2026	166.95
WALMART.COM	3/26/2026	184.18
WM SUPERCENTER #356	3/26/2026	141.01
WM SUPERCENTER #4487	3/26/2026	40.46
YARD HOUSE ZK 0108337	3/26/2026	98.33
AIRBNB * HM2HSFD9WJ	3/27/2026	1,380.37
AIRBNB * HMSA5NMEY3	3/27/2026	2,292.40
AMAZON RETA* B53ZJ66X1	3/27/2026	90.30
AMERICAN AI	3/27/2026	85.00
CHIPOTLE 3521	3/27/2026	237.47
CIRCLE K # 23489	3/27/2026	75.60
CIRCLE K # 23489	3/27/2026	87.08
COLLEGIATE AND PROFESSION	3/27/2026	150.00
COSTCO WHSE #1008	3/27/2026	252.54
COURTYARD BY MARRIOTT	3/27/2026	0.01
CVS/PHARMACY #06165	3/27/2026	21.20
DFW AIRPORT PARKING	3/27/2026	2.00
DFW AIRPORT PARKING	3/27/2026	2.00
ERACTOLL 475496958	3/27/2026	1.82
ERACTOLL 475497024	3/27/2026	4.82
EZCATER*CHAPPYS DELI	3/27/2026	914.94
EZCATER*EINSTEIN BROS	3/27/2026	217.05
EZCATER*JAMBA	3/27/2026	91.50
EZCATER*OLIVE GARDEN	3/27/2026	2,514.59
EZCATER*STONERS PIZZA	3/27/2026	789.41
EZCATER*TROPICAL SMOOT	3/27/2026	1,166.96
FM* AHIHIBACHIANDPOK	3/27/2026	63.40
FREDDY'S 07-0006	3/27/2026	23.71

GREEK BOYS	3/27/2026	845.34
GRUBHUB - UNIVERSITY OF S	3/27/2026	12.96
HAMPTON INN OPELIKA	3/27/2026	(129.95)
HAMPTON INN OPELIKA	3/27/2026	129.95
HAMPTON INN OPELIKA	3/27/2026	129.95
HAMPTON INN OPELIKA	3/27/2026	129.95
IN *ULTIMATE TAILGATERS B	3/27/2026	400.00
JAY BIRD'S DELI AND DINER	3/27/2026	300.10
JIMMY JOHNS - 897 - ECOM	3/27/2026	11.33
MOMMA GOLDBERG'S DELI	3/27/2026	15.25
NC STATE TRANSPORTATIO	3/27/2026	20.00
NC STATE TRANSPORTATIO	3/27/2026	20.00
NC STATE TRANSPORTATIO	3/27/2026	20.00
NC STATE TRANSPORTATIO	3/27/2026	20.00
PARTY REFLECTIONS - RALEI	3/27/2026	1,098.85
PUBLIX #1146	3/27/2026	607.89
PUBLIX #1419	3/27/2026	148.66
RESTORE.COM	3/27/2026	275.00
ROXANNES MARKET II	3/27/2026	1,384.22
ROXANNES MARKET II	3/27/2026	253.97
SAMS CLUB.COM	3/27/2026	160.96
SAMSCLUB #4989	3/27/2026	57.65
SAMSCLUB #4989	3/27/2026	282.79
SAMSCLUB.COM	3/27/2026	363.61
SHEETZ 2611	3/27/2026	63.18
SHELLIS NEWS ST2239	3/27/2026	21.58
SHELLIS NEWS ST2239	3/27/2026	21.34
SPRINT 0747	3/27/2026	24.08
STARBUCKS STORE 50269	3/27/2026	38.05

SUNOCO 0728799800	3/27/2026	47.00
TARGET 00020420	3/27/2026	320.09
TARGET 00033621	3/27/2026	100.17
THE QUICK	3/27/2026	21.60
TROPICAL SMOOTHIE CAFE OK	3/27/2026	162.27
TST* GIO'S CHICKEN AMALFI	3/27/2026	135.99
TST* HOBNOB NEIGHBORHOOD	3/27/2026	101.02
TST*SUGO2	3/27/2026	638.46
UAF-UNIV OF AR PAYMENTS	3/27/2026	75.00
UBER *TRIP	3/27/2026	71.66
UBER *TRIP	3/27/2026	89.78
UBER *TRIP	3/27/2026	126.05
URBAN PLATES #30 ON	3/27/2026	1,171.88
WAL-MART #0355	3/27/2026	37.53
WAL-MART #0629	3/27/2026	71.20
WAL-MART #7294	3/27/2026	16.92
WALMART.COM	3/27/2026	3.94
WWW.FRYMATE.COM	3/27/2026	768.00
ZAXBY'S #1304	3/27/2026	239.83
10208D CAVA NORMAN	3/30/2026	11.80
10208D CAVA NORMAN	3/30/2026	184.44
10266 CAVA TWO NOTCH	3/30/2026	109.01
7-ELEVEN 42371	3/30/2026	67.91
AMAZON RETA* B52SU7U40	3/30/2026	37.80
AMERICAN AI	3/30/2026	(35.00)
AMERICAN AI	3/30/2026	40.00
AMERICAN AIR	3/30/2026	111.91
AMERICAN AIR	3/30/2026	207.32
AMERICAN AIR	3/30/2026	389.59

AMERICAN AIR	3/30/2026	406.79
AMERICAN AIR	3/30/2026	515.95
AMERICAN AIR	3/30/2026	572.97
AMERICAN AIR	3/30/2026	669.20
AMERICAN AIR	3/30/2026	669.20
AMERICAN AIR	3/30/2026	888.67
ARMK UGA CONCESSIONS	3/30/2026	3.24
BELLA VISTA	3/30/2026	60.00
BIONICS BY ONYX	3/30/2026	7.68
BJS RESTAURANTS 461	3/30/2026	31.00
BOJANGLES 207	3/30/2026	50.71
Bowlero Cayce	3/30/2026	7,337.40
BRUEGGER'S BAGELS	3/30/2026	57.06
BUC-EE'S #0046	3/30/2026	31.27
BUC-EE'S #0046	3/30/2026	129.22
BUC-EE'S #0053	3/30/2026	329.90
BUFFALO WILD WNGS 0115	3/30/2026	801.66
CARRABBAS ITALIAN	3/30/2026	1,105.48
CASA RICA MEXICAN RESTAUR	3/30/2026	200.00
CHICKEN SALAD CHICK 01	3/30/2026	124.88
CHICK-FIL-A #02467	3/30/2026	465.12
CHICK-FIL-A #02569	3/30/2026	1,050.38
CHICK-FIL-A #02678	3/30/2026	121.12
CHICK-FIL-A #02843	3/30/2026	87.04
CHICK-FIL-A #02843	3/30/2026	273.06
CHICK-FIL-A #02843	3/30/2026	168.62
CHICK-FIL-A #02858	3/30/2026	103.39
CHICK-FIL-A #03069	3/30/2026	96.04
CHICK-FIL-A #03069	3/30/2026	10.12

[illegible]

[illegible]

DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	410.68
DELTA AIR	3/30/2026	584.01
DFW AIRPORT PARKING	3/30/2026	2.00
DOLLAR GENERAL #17219	3/30/2026	4.32
DOLLAR-GENERAL #1362	3/30/2026	11.11
DOLLAR-GENERAL #1362	3/30/2026	41.41
DOLLAR-GENERAL #8203	3/30/2026	104.05
DOLLAR-GENERAL #8203	3/30/2026	146.55
DOMINO'S 5611	3/30/2026	206.79
DOMINO'S 5648	3/30/2026	172.79
DOMINO'S 5648	3/30/2026	161.07
DOMINOS 8909	3/30/2026	823.74
DUKE PARKING APP	3/30/2026	4.00
DUNKIN #349272	3/30/2026	56.01
DUNKIN #349272	3/30/2026	49.77
ELEMENT OPELIKA AUBURN	3/30/2026	1,457.70
ENTERPRISE RENT-A-CAR	3/30/2026	575.76
ENTERPRISE RENT-A-CAR	3/30/2026	577.95
ENTERPRISE RENT-A-CAR	3/30/2026	581.97
ENTERPRISE RENT-A-CAR	3/30/2026	581.97
ENTERPRISE RENT-A-CAR	3/30/2026	588.14

ENTERPRISE RENT-A-CAR	3/30/2026	616.43
EXXON PATRIOT PKWY	3/30/2026	40.81
EXXON SUNSHINE #320	3/30/2026	51.67
EZCATER*ANOTHER BROKEN	3/30/2026	1,274.12
EZCATER*BARBERITOS	3/30/2026	1,080.62
EZCATER*BURGERFI	3/30/2026	1,117.24
EZCATER*FIREHOUSE SUBS	3/30/2026	246.12
EZCATER*IHOP	3/30/2026	792.12
EZCATER*IHOP	3/30/2026	824.32
EZCATER*JERSEY MIKES S	3/30/2026	1,018.37
EZCATER*JERSEY MIKES S	3/30/2026	1,018.37
EZCATER*JIM N NICKS BA	3/30/2026	994.96
EZCATER*JIMMY JOHNS	3/30/2026	652.26
EZCATER*MAIN STREET BA	3/30/2026	582.07
EZCATER*NEWKS EATERY	3/30/2026	680.27
EZCATER*OUTBACK STEAKH	3/30/2026	761.38
EZCATER*PANERA BREAD	3/30/2026	622.10
EZCATER*SMOOTHIE KING	3/30/2026	347.05
EZCATER*SMOOTHIE KING	3/30/2026	347.05
EZCATER*SWEETGREEN	3/30/2026	329.57
EZCATER*TAZIKIS MEDITE	3/30/2026	1,447.20
EZCATER*THE FLYING BIS	3/30/2026	890.01
EZCATER*TROPICAL SMOOT	3/30/2026	676.59
EZCATER*ZAXBYS	3/30/2026	488.01
FAIRFIELD INN	3/30/2026	161.70
FAIRFIELD INN	3/30/2026	161.70
FAIRFIELD INN	3/30/2026	161.70
FAIRFIELD INN	3/30/2026	161.70
FAIRFIELD INN	3/30/2026	161.70

FAIRFIELD INN	3/30/2026	161.70
FAIRFIELD INN & SUITES	3/30/2026	92.00
FAIRFIELD INN & SUITES	3/30/2026	92.00
FAIRFIELD INN & SUITES	3/30/2026	92.00
FAIRFIELD INN & SUITES	3/30/2026	105.80
FAIRFIELD INN & SUITES	3/30/2026	105.80
FAIRFIELD INN & SUITES	3/30/2026	105.80
FAIRFIELD INN & SUITES	3/30/2026	105.80
FAIRFIELD INN & SUITES	3/30/2026	105.80
FAIRFIELD INN & SUITES	3/30/2026	105.80
FAIRFIELD INN & SUITES	3/30/2026	105.80
FIREHOUSE SUBS #1794 QSR	3/30/2026	61.42
FLOWER CHILD	3/30/2026	413.76
FOOD LION #0179	3/30/2026	26.02
FOOD LION #0179	3/30/2026	36.91
FRATELLI'S RISTORANTE IT	3/30/2026	495.16
FRAUD DISPUTE	3/30/2026	(126.05)
FRAUD DISPUTE	3/30/2026	(89.78)
FRAUD DISPUTE	3/30/2026	(71.66)
FUJI JAPANESE SPARTANBURG	3/30/2026	198.22
GLF*SANTEENATIONAL	3/30/2026	240.00
GLF*SANTEENATIONAL	3/30/2026	688.02
GLF*SANTEENATIONAL	3/30/2026	240.00
GOLDEN 1 CENTER PARKING	3/30/2026	8.00
GROUCHO'S DELI OF SPARTAN	3/30/2026	573.04
HAMPTON INN OPELIKA	3/30/2026	12,865.05
HARRIS TEETER #335	3/30/2026	8.14
HILTON HOTELS	3/30/2026	2,014.61
HOLIDAY INN EXP SAVANNAH	3/30/2026	6.42

HOLIDAY INN EXP SAVANNAH	3/30/2026	414.59
INGLES MARKETS #201	3/30/2026	94.80
IN-N-OUT FTW HULENMALL	3/30/2026	238.47
INTERNATIONAL TRANSACTION	3/30/2026	0.60
JASON'S DELI-CHB-061	3/30/2026	15.50
JERSEY MIKES 3128	3/30/2026	1,015.00
JERSEY MIKES 5059	3/30/2026	70.52
KROGER #428	3/30/2026	182.45
LAZ PARKING M36115TIBA	3/30/2026	48.00
LAZ PARKING M36115TIBA	3/30/2026	48.00
LAZ PARKING M36115TIBA	3/30/2026	48.00
LAZ PARKING M36115TIBA	3/30/2026	48.00
LIL CRICKET 861	3/30/2026	35.52
LITTLE CAESARS 3348-0001	3/30/2026	85.67
Mamaka Bowls	3/30/2026	226.20
MARCOS PIZZA - 8098	3/30/2026	192.48
MAVERIK #5229	3/30/2026	50.37
MAVERIK #5229	3/30/2026	53.48
MCDONALD'S F39441	3/30/2026	101.38
MICHAELS STORES 5157	3/30/2026	7.55
MILLER S ALE HOUSE 057	3/30/2026	158.44
MOES # 102804	3/30/2026	292.64
MURPHY USA 8592	3/30/2026	46.53
MURPHY USA 8592	3/30/2026	51.68
MURRAY'S DONUTS	3/30/2026	25.80
NATIONAL CAR RENTAL	3/30/2026	207.40
NOODLES ITALIAN KITCH	3/30/2026	286.14
NOODLESITALIANKITCHEN	3/30/2026	97.84
OLIVE GARDEN 0021264	3/30/2026	507.76

OLIVE GARDEN 0021701	3/30/2026	25.46
OSTERIA ATHENA	3/30/2026	184.98
PAPA JOHN'S #0136	3/30/2026	290.11
PAR*CLEAN EATZ - AUBURN	3/30/2026	28.39
PAR*CLEAN EATZ - AUBURN	3/30/2026	690.96
PHILLIPS 66 - FAST TRAX 3	3/30/2026	58.94
PILOT 4578	3/30/2026	12.40
PIZZA HUT 022511	3/30/2026	56.10
POKE BAR AS	3/30/2026	107.95
PUBLIX #1129	3/30/2026	337.48
PUBLIX #1026	3/30/2026	22.94
PUBLIX #1026	3/30/2026	55.36
PUBLIX #1354	3/30/2026	30.28
PUBLIX #1354	3/30/2026	35.32
PUBLIX #1354	3/30/2026	191.60
PUBLIX #1354	3/30/2026	57.51
PUBLIX 067	3/30/2026	7.65
PUBLIX 067	3/30/2026	175.40
PY *WING ETC	3/30/2026	223.83
QT 1100	3/30/2026	181.58
QT 1100	3/30/2026	196.35
QT 1178 INSIDE	3/30/2026	47.34
QT 7172 OUTSIDE	3/30/2026	118.40
QT 805 OUTSIDE	3/30/2026	81.35
QUICK PANTRY	3/30/2026	10.39
RACETRAC 2654C	3/30/2026	100.05
RESTORE.COM	3/30/2026	110.00
RESTORE.COM	3/30/2026	325.00
RUSH'S 4	3/30/2026	152.54

SAFEWAY #1530	3/30/2026	50.04
SAFEWAY #2242	3/30/2026	75.33
SAMS CLUB.COM	3/30/2026	203.72
SAMS CLUB.COM	3/30/2026	680.80
SAMSCLUB #8252	3/30/2026	177.07
SCOOTER'S COFFEE #320	3/30/2026	15.17
SHELL OIL 53918000422	3/30/2026	41.98
SHELL OIL 57541202107	3/30/2026	47.45
SP REP PROVISIONS	3/30/2026	1,231.38
SPRINGHILL SUITES	3/30/2026	500.00
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINGHILL SUITES	3/30/2026	174.02
SPRINT 0747	3/30/2026	65.45
SQ *BOCA GRANDE BURRITOS	3/30/2026	527.25
SQ *CROWELL COHEN TENNIS	3/30/2026	125.00
SQ *GROUCHO'S DELI?NEWBER	3/30/2026	156.33
SQ *ONYX COFFEE LAB - FAY	3/30/2026	42.72
SQ *STATION 300 BLUFFTON,	3/30/2026	1,478.48
SQ *TARA'S EQUINE SERVICE	3/30/2026	1,155.00
SQ *TAZIKIS OPELIKA	3/30/2026	74.40
STARBUCKS	3/30/2026	28.89
STARBUCKS 8007827282	3/30/2026	14.12
STARBUCKS STORE 18317	3/30/2026	36.81
STARBUCKS STORE 47023	3/30/2026	32.03

STARBUCKS STORE 55714	3/30/2026	37.19
STARBUCKS STORE 59280	3/30/2026	13.32
STARBUCKS STORE 80660	3/30/2026	298.19
STARBUCKS STORE 80660	3/30/2026	401.28
STARBUCKS STORE 80660	3/30/2026	405.56
STEAK OUT	3/30/2026	704.26
SUBWAY 17500	3/30/2026	330.47
SUBWAY 23864	3/30/2026	148.59
SUPER 8 MOTELS	3/30/2026	95.20
SUPER 8 MOTELS	3/30/2026	106.40
SUPER 8 MOTELS	3/30/2026	106.40
SURCHEROS #0025 COLUMB	3/30/2026	174.88
SWEETGREEN FAYETTEVILL	3/30/2026	124.89
SWEETGREEN FAYETTEVILL	3/30/2026	139.88
TARGET 00014704	3/30/2026	14.83
TARGET 00033621	3/30/2026	29.49
TARGET 00033621	3/30/2026	34.57
TARGET 00033845	3/30/2026	57.99
TEXAS ROADHOUSE #2097 EC	3/30/2026	483.02
THAI SPOON	3/30/2026	123.41
THAI SPOON	3/30/2026	127.19
TOUCHTUNES MUSIC COMPANY	3/30/2026	30.00
TOUCHTUNES MUSIC COMPANY	3/30/2026	30.00
TOUCHTUNES MUSIC COMPANY	3/30/2026	30.00
TRACTOR SUPPLY #1483	3/30/2026	332.36
TROPICAL SMOOTHIE CAFE AL	3/30/2026	104.19
TROPICAL SMOOTHIE CAFE AR	3/30/2026	90.00
TROPICAL SMOOTHIE CAFE OK	3/30/2026	87.71
TROPICAL SMOOTHIE CAFE SC	3/30/2026	151.24

TROPICAL SMOOTHIE CAFE SC	3/30/2026	8.34
TST* BAUMHOWER'S VICTORY	3/30/2026	118.60
TST* BROWN DOG DELI	3/30/2026	216.35
TST* MACADO S - FARMVILLE	3/30/2026	612.50
TST* MOE'S ORIGINAL BBQ -	3/30/2026	285.23
TST* NEWK'S EATERY - 1004	3/30/2026	18.36
TST* NEWK'S EATERY - 1004	3/30/2026	122.85
TST* NEWK'S EATERY - 1004	3/30/2026	110.69
TST* NEWK'S EATERY - 1004	3/30/2026	202.21
TST* NEWK'S EATERY - 1062	3/30/2026	234.57
TST* RIGSBY'S BOILING SPR	3/30/2026	271.41
TST* YOUR PIE - AUBURN 11	3/30/2026	718.65
TST*AMYITALIANBISTRO	3/30/2026	453.75
TST*BALADI COFFEE - ATHE	3/30/2026	11.11
TST*BALADI COFFEE - ATHE	3/30/2026	45.08
TST*FRESHENS 2	3/30/2026	175.77
TST*HOME TEAM BBQ - COLU	3/30/2026	219.05
TST*MIDWAY DELI	3/30/2026	72.06
TST*MIDWAY DELI	3/30/2026	159.99
TST*MIDWAY DELI	3/30/2026	19.13
TST*TASTE	3/30/2026	363.00
UAF-PARKING PM	3/30/2026	5.35
UAF-PARKING PM	3/30/2026	5.35
UAF-PARKING PM	3/30/2026	5.35
UBER *TRIP	3/30/2026	20.09
UBER *TRIP	3/30/2026	12.54
UBER *TRIP	3/30/2026	67.98
UBER *TRIP	3/30/2026	93.21
UBER *TRIP	3/30/2026	115.86

UNITED	3/30/2026	575.67
VENMO *DavidandJan Hume	3/30/2026	231.75
VENMO *Devon Tracy	3/30/2026	2,034.25
VENMO *Justice Lichlyter	3/30/2026	206.00
WAL-MART #0212	3/30/2026	12.57
WAL-MART #0511	3/30/2026	30.73
WAL-MART #0795	3/30/2026	20.16
WAL-MART #0795	3/30/2026	187.52
WAL-MART #0881	3/30/2026	17.12
WAL-MART #1030	3/30/2026	176.71
WAL-MART #4487	3/30/2026	25.70
WAL-MART #5459	3/30/2026	139.36
WAL-MART #5459	3/30/2026	391.48
WALMART.COM 8009256278	3/30/2026	86.26
WAWA 6125	3/30/2026	70.29
WAWA 6125	3/30/2026	56.09
WENDYS #40500	3/30/2026	13.04
WENDYS 4578	3/30/2026	8.27
WHOLEFDS ARD 10152	3/30/2026	60.42
WM SUPERCENTER #112	3/30/2026	133.95
WM SUPERCENTER #3338	3/30/2026	152.41
WM SUPERCENTER #355	3/30/2026	20.08
WM SUPERCENTER #4200	3/30/2026	42.32
WM SUPERCENTER #4487	3/30/2026	162.78
WM SUPERCENTER #511	3/30/2026	58.99
WM SUPERCENTER #5459	3/30/2026	18.88
WM SUPERCENTER #629	3/30/2026	62.61
WORLDEQUESTRIANCENTER	3/30/2026	3,874.30
YARD HOUSE 0108379	3/30/2026	1,403.92

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[illegible]

AMERICAN AI	3/31/2026	50.00
AMERICAN AI	3/31/2026	50.00
AMERICAN AI	3/31/2026	50.00
AMERICAN AI	3/31/2026	50.00
BELLA VISTA	3/31/2026	28.00
BUC-EE'S #0058	3/31/2026	149.99
BUC-EE'S #0058	3/31/2026	14.86
BUC-EE'S #0058	3/31/2026	24.65
BUC-EE'S #0058	3/31/2026	50.03
BUC-EE'S #0058	3/31/2026	101.02
BUC-EE'S #0058	3/31/2026	9.80
BUC-EE'S #0058	3/31/2026	65.13
CIRCLE K # 23378	3/31/2026	87.01
CIRCLE K 05140	3/31/2026	69.61
COCA COLA ATHENS GA	3/31/2026	5.40
DOMINO'S 5637	3/31/2026	183.69
DRIP DROP HYDRATION INC	3/31/2026	1,581.00
ENTERPRISE RENT-A-CAR	3/31/2026	538.27
ENTERPRISE RENT-A-CAR	3/31/2026	711.57
ENTERPRISE RENT-A-CAR	3/31/2026	730.59
ETOLLBGT U231544191	3/31/2026	8.70
EZCATER*BJS RESTAURANT	3/31/2026	686.72
EZCATER*JERSEY MIKES S	3/31/2026	1,379.27
EZCATER*SMOOTHIE KING	3/31/2026	347.05
EZCATER*WALK ONS SPORT	3/31/2026	510.09
FAIRFIELD INN & SUITES	3/31/2026	188.83
FAIRFIELD INN & SUITES	3/31/2026	191.83
FAIRFIELD INN & SUITES	3/31/2026	193.38
FAIRFIELD INN & SUITES	3/31/2026	193.38

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PAW*CATERING & BEYOND	3/31/2026	2,010.00
PAW*CATERING & BEYOND	3/31/2026	2,010.00
PUBLIX #188	3/31/2026	45.44
RUSH'S 3	3/31/2026	92.72
SAMS CLUB.COM	3/31/2026	79.50
SAMSCLUB #6203	3/31/2026	333.01
SODEXO AT USC AIKEN	3/31/2026	194.40
SODEXO AT USC AIKEN	3/31/2026	280.80
SOUTHERN CRAVE	3/31/2026	6,435.44
SOUTHWES	3/31/2026	365.40
SP PERFECT FOODS BAR	3/31/2026	420.21
SQ *DELICIOUS DISHEZ	3/31/2026	2,675.25
TACO BELL 005568	3/31/2026	223.61
TARGET 00033845	3/31/2026	3.39
TST*TASTE	3/31/2026	1,088.40
UBER *TRIP	3/31/2026	(12.54)
WENDYS 03	3/31/2026	41.71
WENDYS 03	3/31/2026	42.77
WENDYS 03	3/31/2026	51.95
WENDYS 03	3/31/2026	61.60
XNA Smokewood Grill	3/31/2026	61.80
XNA Smokewood Grill	3/31/2026	420.27
ALOFT GAINESVILLE UNIV	4/1/2026	1,251.04
AMAZON MKTPL	4/1/2026	149.23
AMAZON MKTPL	4/1/2026	604.40
AMERICAN AIR	4/1/2026	779.30
ARCO#82821DOWNTOWN ARCO	4/1/2026	2.19
ARCO#82821DOWNTOWN ARCO	4/1/2026	34.43
ATL Trop Smoothie Cafe	4/1/2026	21.17

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DELTA AIR	4/1/2026	304.58
DELTA AIR	4/1/2026	534.88
DELTA AIR	4/1/2026	534.88
DELTA AIR	4/1/2026	1,991.23
DELTA AIR	4/1/2026	1,991.23
ELECTRIC CITY INVITATI	4/1/2026	853.00
ELECTRIC CITY INVITATI	4/1/2026	853.00
EMBRY-RIDDLE RUNNING E	4/1/2026	693.25
EMBRY-RIDDLE RUNNING E	4/1/2026	693.25
ENTERPRISE RENT-A-CAR	4/1/2026	570.16
ENTERPRISE RENT-A-CAR	4/1/2026	575.50
EZCATER*EL FRESCO TEXM	4/1/2026	776.08
EZCATER*FOSTERS GRILLE	4/1/2026	786.00
FAIRFIELD INN NORMAN	4/1/2026	2,451.80
FOOD LION #0179	4/1/2026	36.54
FRAUD DISPUTE	4/1/2026	(115.86)
FRAUD DISPUTE	4/1/2026	(93.21)
FRAUD DISPUTE	4/1/2026	(67.98)
FRAUD DISPUTE	4/1/2026	(30.00)
FRAUD DISPUTE	4/1/2026	(30.00)
FRAUD DISPUTE	4/1/2026	(30.00)
INGLES MARKETS #204	4/1/2026	49.91
INGLES MARKETS #37	4/1/2026	612.63
LADY ST DECK	4/1/2026	3.00
LIZARDS THICKET CORPORATE	4/1/2026	1,210.60
MURPHY6552ATWALMART	4/1/2026	64.40
RACETRAC 661	4/1/2026	57.15
RAISING CANES 0164	4/1/2026	43.48
SAFEWAY #2684	4/1/2026	144.28

SAMS CLUB.COM	4/1/2026	285.63
SP KARMA NUTS	4/1/2026	863.68
SPRINGHILL SUITES	4/1/2026	15.00
SQ *SHAKE SHACK	4/1/2026	175.24
TROPICAL SMOOTHIE CAFE SC	4/1/2026	15.89
TROPICAL SMOOTHIE CAFE SC	4/1/2026	76.62
TST*ENZOS DELICATESSEN,	4/1/2026	515.86
WAL-MART #5768	4/1/2026	167.84
WM SUPERCENTER #4487	4/1/2026	15.78
WM SUPERCENTER #5768	4/1/2026	46.96
WWW.JAPANH* JAPAN HOUS	4/1/2026	11.98
10338 CAVA HAYWOOD RD	4/2/2026	97.58
5GUYS 1714 QSR	4/2/2026	279.24
AMERICAN AIR	4/2/2026	501.76
AMERICAN AIR	4/2/2026	501.76
AMERICAN AIR	4/2/2026	505.68
AMERICAN AIR	4/2/2026	515.00
AMERICAN AIR	4/2/2026	912.93
AMERICAN AIR	4/2/2026	912.93
AMERICAN AIR	4/2/2026	1,545.43
CHICK-FIL-A #01287	4/2/2026	31.97
COSTCO WHSE #1008	4/2/2026	266.91
DELTA AIR	4/2/2026	(1,991.23)
DELTA AIR	4/2/2026	(534.88)
DELTA AIR	4/2/2026	498.08
DELTA AIR	4/2/2026	498.08
DELTA AIR	4/2/2026	534.88
DELTA AIR	4/2/2026	1,991.23
DELTA AIR	4/2/2026	280.00

DOMINO'S 5645	4/2/2026	155.16
DUKES PAD * DUKES PAD	4/2/2026	298.35
ENTERPRISE RENT-A-CAR	4/2/2026	237.60
ENTERPRISE RENT-A-CAR	4/2/2026	172.55
EZCATER*CAFE ZUPAS	4/2/2026	770.96
EZCATER*INNER CIRCLE C	4/2/2026	309.56
EZCATER*OLIVE GARDEN	4/2/2026	667.86
EZCATER*PLAYA BOWLS	4/2/2026	548.75
EZCATER*TROPICAL SMOOT	4/2/2026	679.78
FAIRFIELD INN & SUITES	4/2/2026	1,804.11
GREENVILLE-SPARTANBURG AI	4/2/2026	50.00
GROUCHO'S ORIGINAL DELI	4/2/2026	595.87
IN *ULTIMATE TAILGATERS B	4/2/2026	1,031.54
INTERNATIONAL TRANSACTION	4/2/2026	0.25
INTERNATIONAL TRANSACTION	4/2/2026	1.11
JOTFORM INC	4/2/2026	252.72
MARKET ON MAIN	4/2/2026	205.98
MOE'S SOUTHWEST GRILL 19	4/2/2026	117.76
OMNI MONTELUCIA MBAR FA	4/2/2026	594.47
OMNI SCOTTSDALE ONLINE SR	4/2/2026	193,457.94
PANERA BREAD #601970 P	4/2/2026	112.48
POMPANO BEACH CLUB	4/2/2026	24.58
POMPANO BEACH CLUB	4/2/2026	110.92
PUBLIX 067	4/2/2026	49.97
PUBLIX 067	4/2/2026	62.58
SAMSClub #8283	4/2/2026	(5.08)
SAMSClub.COM	4/2/2026	435.05
TARGET 00019232	4/2/2026	54.19
THE CITIZEN MARRIOTT	4/2/2026	2,366.74

UNITED	4/2/2026	248.64
UNIV ATH VB RECRUITING	4/2/2026	735.00
WAL-MART #0629	4/2/2026	96.85
WM SUPERCENTER #1183	4/2/2026	21.88
WM SUPERCENTER #2832	4/2/2026	12.60
WP*playAway LLC	4/2/2026	295.00
AMERICAN AIR	4/3/2026	(1,545.43)
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	322.85
AMERICAN AIR	4/3/2026	1,415.83
ATL CENTENNIAL PARK ONLIN	4/3/2026	(300.00)
ATL CENTENNIAL PARK ONLIN	4/3/2026	(105.00)
ATL CENTENNIAL PARK ONLIN	4/3/2026	(100.00)
AVIATIONPARKINGONLINEPMT	4/3/2026	84.00
CHICK-FIL-A #03069	4/3/2026	10.12
DD *TOKYOGRILL	4/3/2026	307.78
DELTA AIR	4/3/2026	35.00
DELTA AIR	4/3/2026	35.00

DELTA AIR	4/3/2026	35.00
DELTA AIR	4/3/2026	35.00
DOMINO'S 5648	4/3/2026	171.07
ENTERPRISE RENT-A-CAR	4/3/2026	692.30
ENTERPRISE RENT-A-CAR	4/3/2026	862.76
ENTERPRISE RENT-A-CAR	4/3/2026	862.76
ENTERPRISE RENT-A-CAR	4/3/2026	862.76
ENTERPRISE RENT-A-CAR	4/3/2026	1,395.51
ENTERPRISE RENT-A-CAR	4/3/2026	1,992.45
ENTERPRISE RENT-A-CAR	4/3/2026	1,996.23
ENTERPRISE RENT-A-CAR	4/3/2026	2,602.61
ENTERPRISE RENT-A-CAR	4/3/2026	2,606.39
ENTERPRISE RENT-A-CAR	4/3/2026	2,606.39
ENTERPRISE RENT-A-CAR	4/3/2026	2,606.39
ENTERPRISE RENT-A-CAR	4/3/2026	2,679.12
ENTERPRISE RENT-A-CAR	4/3/2026	2,868.96
ENTERPRISE RENT-A-CAR	4/3/2026	2,868.96
EZCATER*MACADOS	4/3/2026	748.34
EZCATER*MOES SOUTHWEST	4/3/2026	806.92
EZCATER*PLAYA BOWLS	4/3/2026	571.57
EZCATER*POSTINO	4/3/2026	408.77
EZCATER*SMOOTHIE KING	4/3/2026	399.77
FAIRFIELD INN&SUITES D	4/3/2026	0.09
FAIRFIELD INN&SUITES D	4/3/2026	19,147.50
HILTON COLUMBIA CENTER	4/3/2026	357.96
MOUNTAIN SHADOWS RESOR	4/3/2026	3,723.29
OMNI MONTELUCIA MBAR FA	4/3/2026	93.42
OMNI MONTELUCIA PRADO	4/3/2026	149.03
OMNI MONTELUCIA ROOMS	4/3/2026	372.34

OMNI MONTELUCIA ROOMS	4/3/2026	372.34
OMNI MONTELUCIA ROOMS	4/3/2026	372.34
PARKERS 109	4/3/2026	38.26
PARTY REFLECTIONS - RALEI	4/3/2026	(1,072.50)
PUBLIX #1312	4/3/2026	152.69
PUBLIX #1418	4/3/2026	222.71
PURE ENCAPSULATIONS	4/3/2026	312.12
QT 7135 OUTSIDE	4/3/2026	37.86
RESTORE.COM	4/3/2026	21.00
RESTORE.COM	4/3/2026	42.00
SAMSClub #6203	4/3/2026	4.98
SAMSClub #6582	4/3/2026	415.73
SAMSClub #8252	4/3/2026	229.32
SQ *TACOS OINK OINK LLC	4/3/2026	1,662.25
TST* PRIVATE PROPERTY	4/3/2026	1,398.18
WALGREENS #13758	4/3/2026	142.82
WAL-MART #0795	4/3/2026	26.97
WAL-MART #1325	4/3/2026	146.59
WAL-MART #2832	4/3/2026	124.15
WAL-MART #4487	4/3/2026	86.71
WALMART.COM	4/3/2026	26.46
7-ELEVEN 22657	4/6/2026	9.87
7-ELEVEN 22657	4/6/2026	22.47
ALBERTSONS #0966	4/6/2026	15.26
ALOFT HOUSTON DOWNTOWN	4/6/2026	150.72
AMERICAN AIR	4/6/2026	237.22
AMERICAN AIR	4/6/2026	361.00
AMERICAN AIR	4/6/2026	754.59
AMERICAN AIR	4/6/2026	754.59

AMERICAN AIR	4/6/2026	754.59
AMERICAN AIR	4/6/2026	45.00
AMERICAN AIR	4/6/2026	45.00
AMK UNIV S CAROLINA	4/6/2026	7.36
AMK UNIV S CAROLINA	4/6/2026	12.09
AMK UNIV S CAROLINA	4/6/2026	12.09
AMK UNIV S CAROLINA	4/6/2026	35.55
AMK UNIV S CAROLINA	4/6/2026	47.19
AMK UNIV S CAROLINA	4/6/2026	64.62
AMK UNIV S CAROLINA	4/6/2026	44.47
AVIATIONPARKINGONLINEPMT	4/6/2026	56.00
BENNY FERROVIAS	4/6/2026	313.95
BUC-EE'S #0045	4/6/2026	81.89
BUC-EE'S #0063	4/6/2026	69.69
BUC-EE'S #0063	4/6/2026	71.89
CHEDDAR'S ZK 0202119	4/6/2026	90.64
CHICK-FIL-A #00905	4/6/2026	51.13
CHICK-FIL-A #01797	4/6/2026	83.46
CHICK-FIL-A #02174	4/6/2026	272.38
CHICK-FIL-A #02843	4/6/2026	133.12
CHICK-FIL-A #02843	4/6/2026	398.42
CHICK-FIL-A #03069	4/6/2026	2.89
CHICK-FIL-A #03069	4/6/2026	19.81
CHICK-FIL-A #03069	4/6/2026	100.38
CHICK-FIL-A #03069	4/6/2026	168.76
CHICK-FIL-A #04748	4/6/2026	89.16
CHICK-FIL-A #04985	4/6/2026	165.83
CHIPOTLE MEX GR ONLINE	4/6/2026	228.94
CIRCLE K # 23292	4/6/2026	77.00

CIRCLE K # 23412	4/6/2026	18.45
COURTYARD CHARLOTTE	4/6/2026	201.32
CRACKER BARREL #401 DUBLI	4/6/2026	416.24
DD *DOORDASH BLAZEPIZZ	4/6/2026	160.75
DD *DOORDASH CARRABBAS	4/6/2026	21.68
DD *DOORDASH TACOBELL	4/6/2026	8.50
DELTA AIR	4/6/2026	221.16
DELTA AIR	4/6/2026	323.29
DELTA AIR	4/6/2026	636.08
DELTA AIR	4/6/2026	696.24
DELTA AIR	4/6/2026	1,009.97
DELTA AIR	4/6/2026	1,009.97
DELTA AIR	4/6/2026	1,791.53
DELTA AIR	4/6/2026	1,791.53
DELTA AIR	4/6/2026	3,491.76
DELTA AIR	4/6/2026	35.00
DIABLO'S SOUTHWEST GRILL	4/6/2026	313.90
DOLLAR GENERAL #15433	4/6/2026	11.81
DOLLAR-GENERAL #1362	4/6/2026	11.11
DOLLAR-GENERAL #1362	4/6/2026	45.70
DUKE INVITATIONAL TEAM	4/6/2026	1,523.95
DUKE INVITATIONAL TEAM	4/6/2026	1,598.50
DUKES PAD * DUKES PAD	4/6/2026	308.21
ENTERPRISE RENT-A-CAR	4/6/2026	226.40
ENTERPRISE RENT-A-CAR	4/6/2026	227.32
ENTERPRISE RENT-A-CAR	4/6/2026	305.60
ERACTOLL 576814503	4/6/2026	8.51
ERACTOLL 576814561	4/6/2026	8.51
ERACTOLL 576814604	4/6/2026	38.09

ERACTOLL 867590026	4/6/2026	15.45
EZCATER*BLANCO COCINA	4/6/2026	577.71
EZCATER*BRENZ PIZZA CO	4/6/2026	846.63
EZCATER*CHICKFILA	4/6/2026	781.13
EZCATER*HUEY MAGOOS	4/6/2026	1,032.16
EZCATER*JIMMY JOHNS	4/6/2026	752.63
EZCATER*JIMMY JOHNS	4/6/2026	752.63
EZCATER*JIMMY JOHNS	4/6/2026	148.67
EZCATER*LUCIS MARKETPL	4/6/2026	586.24
EZCATER*METRO DINER	4/6/2026	844.35
EZCATER*MISSION BBQ	4/6/2026	781.22
EZCATER*PLAYA BOWLS	4/6/2026	421.22
EZCATER*PLAYA BOWLS	4/6/2026	530.73
EZCATER*PLAYA BOWLS	4/6/2026	530.73
EZCATER*SCHLOTZSKYS	4/6/2026	394.47
EZCATER*SUBWAY	4/6/2026	640.87
EZCATER*TROPICAL SMOOT	4/6/2026	727.44
EZCATER*TUPELO HONEY S	4/6/2026	1,356.78
EZCATER*VITALITY BOWLS	4/6/2026	303.06
EZCATER*WOW WOW HAWAII	4/6/2026	253.58
EZCATER*ZAXBYS	4/6/2026	617.23
FOOD LION #1198	4/6/2026	1.99
FOOD LION #1198	4/6/2026	9.98
FOOD LION #1198	4/6/2026	12.87
FOOD LION #1198	4/6/2026	157.51
FOOD LION #2821	4/6/2026	16.43
FSP*THE WOODCREEK CLUB	4/6/2026	241.50
GLF*TRUE BLUE GOLF	4/6/2026	6.99
GLF*UNCFINLEYGOLFCLUB	4/6/2026	215.00

GOLFWEEK EVENTS	4/6/2026	4,350.00
GRAPEVINE'S ITALIAN	4/6/2026	528.76
HAMPTON INNS	4/6/2026	1,681.20
HARRIS TEETER #0120	4/6/2026	33.71
HILTON COLUMBIA CENTER	4/6/2026	178.98
HILTON COLUMBIA CENTER	4/6/2026	178.98
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
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HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOLIDAY INN EXPRESS	4/6/2026	154.29
HOMES TO SUITES BY HILTON	4/6/2026	521.87
HOMES TO SUITES BY HILTON	4/6/2026	521.87
INTERNATIONAL TRANSACTION	4/6/2026	0.45
INTERNATIONAL TRANSACTION	4/6/2026	0.45
JAY BIRD'S DELI AND DINER	4/6/2026	156.00

JERSEY MIKES 13042	4/6/2026	35.94
JIMMY JOHNS 558 - ECOM	4/6/2026	95.00
KROGER FUEL CTR #2894	4/6/2026	9.80
LA QUINTA MOTOR INNS	4/6/2026	190.13
LAZ PARKING M36115TIBA	4/6/2026	51.00
LAZ PARKING M36115TIBA	4/6/2026	51.00
LOS CHICANOS JR	4/6/2026	23.10
McDonalds 11442	4/6/2026	206.48
MELLOW MUSHROOM COLUMBIA	4/6/2026	72.18
NAP WESTSIDE TRANSIENT	4/6/2026	(4.50)
OLIVE GARDEN 0021095	4/6/2026	658.17
OLIVE GARDEN 0021634	4/6/2026	552.07
OLIVE GARDEN 0024498	4/6/2026	1,453.94
OMNI MONTELUCIA MBAR FA	4/6/2026	81.63
OMNI MONTELUCIA MBAR FA	4/6/2026	231.28
PANDA EXPRESS #2470	4/6/2026	247.20
PAPA JOHN'S #3594	4/6/2026	457.77
PAR*SALSARITA'S FRESH MEX	4/6/2026	1,229.10
PAR*SMOOTHIE KING SK0332	4/6/2026	35.87
PAR*SMOOTHIE KING SK1407	4/6/2026	209.00
PAR*SMOOTHIE KING SK1407	4/6/2026	215.00
PIZZA HUT 034616	4/6/2026	265.91
PMC - PAID PARKING	4/6/2026	120.63
PUBLICO BULL ST	4/6/2026	241.80
PUBLIX #1354	4/6/2026	53.41
PUBLIX #1418	4/6/2026	69.80
PUBLIX #1784	4/6/2026	21.87
PUBLIX #1784	4/6/2026	28.32
PUBLIX #1784	4/6/2026	52.28

PY *GUSTO	4/6/2026	418.27
PY *TERIYAKI MADNESS 290	4/6/2026	1,070.10
QT 1043	4/6/2026	208.15
QT 1176 OUTSIDE	4/6/2026	102.93
RACETRAC 225	4/6/2026	140.32
RAISING CANES 0956	4/6/2026	270.20
RESTORE.COM	4/6/2026	105.00
RUBY TUESDAY 4069	4/6/2026	505.56
SAFEWAY #1491	4/6/2026	3.35
SAFEWAY #1491	4/6/2026	125.24
SAMS CLUB.COM	4/6/2026	75.06
SAMS CLUB.COM	4/6/2026	129.16
SAMS CLUB.COM	4/6/2026	116.76
SAMS CLUB.COM	4/6/2026	130.94
SAMSCLUB #6203	4/6/2026	318.00
SAMSCLUB.COM	4/6/2026	90.58
SCHLOTZSKYS #1410	4/6/2026	463.36
STARBUCKS STORE 59280	4/6/2026	22.33
Store	4/6/2026	102.00
SURCHEROS - DAHLONEGA,	4/6/2026	394.84
TEXAS ROADHOUSE #2166	4/6/2026	138.98
THE RITZ-CARLTON ATL D	4/6/2026	217.76
THE RITZ-CARLTON ATL D	4/6/2026	581.52
TRADER JOE S #753	4/6/2026	191.37
TROPICAL SMOOTHIE CAFE AZ	4/6/2026	483.74
TST* BT'S RESTAURANT	4/6/2026	754.66
TST* JACK BROWN'S JOINT -	4/6/2026	1,331.60
TST*BULL AND BREAD GATHE	4/6/2026	16.92
TST*CAFE STRUDEL - WEST	4/6/2026	110.56

TST*COCOBOWLZ GATHER COL	4/6/2026	34.61
TST*ENZOS DELICATESSEN,	4/6/2026	82.00
TST*KIKIS CHICKEN AND W	4/6/2026	15.85
TST*SOLINA CLUB	4/6/2026	237.54
TST*ZAS BRICK OVEN PIZZ	4/6/2026	364.80
UBER *TRIP	4/6/2026	19.96
UBER *TRIP	4/6/2026	7.92
UBER *TRIP	4/6/2026	11.11
UBER *TRIP	4/6/2026	11.16
UBER *TRIP	4/6/2026	12.94
UBER *TRIP	4/6/2026	39.55
UBER *TRIP	4/6/2026	39.63
UBER *TRIP	4/6/2026	60.89
UBER *TRIP	4/6/2026	61.74
UBER *TRIP	4/6/2026	65.77
UBER *TRIP	4/6/2026	12.00
UBER *TRIP	4/6/2026	55.99
UBER *TRIP	4/6/2026	57.94
UBER *TRIP	4/6/2026	62.94
UNC CH ATHLETIC BUS OFF	4/6/2026	750.00
UNITED	4/6/2026	464.75
WALGREENS #13758	4/6/2026	12.41
WAL-MART #1281	4/6/2026	70.18
WAWA 5361	4/6/2026	61.55
WM SUPERCENTER #3338	4/6/2026	123.25
WM SUPERCENTER #4487	4/6/2026	38.09
WP*playAway LLC	4/6/2026	325.00
ZAXBY'S #04308	4/6/2026	341.41
76 - SAI BABA TWO NOTCH L	4/7/2026	47.56

ALDI 76091	4/7/2026	106.65
AMERICAN AIR	4/7/2026	609.14
AVIS RENT-A-CAR	4/7/2026	167.42
BISQIT	4/7/2026	147.17
BUDDY'S HOME FURNISHINGS	4/7/2026	305.56
DUKE INVITATIONAL TEAM	4/7/2026	75.55
EMBASSY SUITES	4/7/2026	6,870.92
ENTERPRISE RENT-A-CAR	4/7/2026	735.50
FRANCIS MARION INVITIT	4/7/2026	261.92
FRANCIS MARION INVITIT	4/7/2026	453.62
McDonalds 12595	4/7/2026	53.81
MURPHY USA 8592	4/7/2026	32.20
MURPHY USA 8592	4/7/2026	42.44
MURPHY USA 8592	4/7/2026	80.61
OMNI MONTELUCIA ROOMS	4/7/2026	1,489.36
OMNI MONTELUCIA ROOMS	4/7/2026	2,234.04
PUBLIX 067	4/7/2026	27.17
SAMS CLUB #6203	4/7/2026	119.63
SAMS CLUB.COM	4/7/2026	235.02
SODEXO AT USC AIKEN	4/7/2026	167.38
SODEXO AT USC AIKEN	4/7/2026	194.40
SODEXO AT USC AIKEN	4/7/2026	226.80
SODEXO AT USC AIKEN	4/7/2026	226.80
SODEXO AT USC AIKEN	4/7/2026	226.80
SODEXO AT USC AIKEN	4/7/2026	233.28
SOUTHSIDE POWER & FITN	4/7/2026	853.00
UBER *TRIP	4/7/2026	5.94
WAKE FOREST INVITATION	4/7/2026	1,023.40
WAKE FOREST INVITATION	4/7/2026	1,151.20

WAL-MART #1281	4/7/2026	65.47
ALDI 76091	4/8/2026	90.98
CHICK-FIL-A #03069	4/8/2026	10.12
COUNTRY INN & SUITES B	4/8/2026	8,236.00
CULINARY DROPOUT - 7TH S	4/8/2026	950.00
DELTA AIR	4/8/2026	(243.10)
DELTA AIR	4/8/2026	745.93
DELTA AIR	4/8/2026	2,510.63
EMBASSY SUITES KNOXVIL	4/8/2026	9,876.82
EMBASSY SUITES KNOXVIL	4/8/2026	16,943.04
ENTERPRISE RENT-A-CAR	4/8/2026	99.41
ENTERPRISE RENT-A-CAR	4/8/2026	538.27
ENTERPRISE RENT-A-CAR	4/8/2026	649.70
EZCATER*ZAXBYS	4/8/2026	499.23
FLUID SPORTS NUTRITION	4/8/2026	1,520.00
GOLFWEEK EVENTS	4/8/2026	400.00
HILTON GARDEN INN	4/8/2026	3,562.90
HILTON HOTELS	4/8/2026	6,709.43
HOLIDAY INN EXPRESS	4/8/2026	6.88
HOLIDAY INN EXPRESS	4/8/2026	20.00
HOLIDAY INN EXPRESS	4/8/2026	200.00
HOLIDAY INN EXPRESS	4/8/2026	5,000.00
INGLES MARKETS #201	4/8/2026	78.02
INGLES MARKETS #37	4/8/2026	540.54
JERSEY MIKES 7050	4/8/2026	410.55
JERSEY MIKES 7103	4/8/2026	533.57
MOUNTAIN SHADOWS RESOR	4/8/2026	823.88
MOUNTAIN SHADOWS RESOR	4/8/2026	823.88
NCA CAMPS & EVENTS	4/8/2026	9,710.00

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AMERICAN AIR	4/9/2026	466.18
AMERICAN AIR	4/9/2026	466.18
AMERICAN AIR	4/9/2026	1,262.90
BRITISH AWYS	4/9/2026	221.10
BUC-EE'S #0050	4/9/2026	57.51
BUC-EE'S #0050	4/9/2026	71.82
CANAL LAKES FISH CAMP	4/9/2026	278.46
CHICK-FIL-A #02569	4/9/2026	803.81
CHICK-FIL-A #04985	4/9/2026	179.06
CIRCLE K # 03081	4/9/2026	70.50
COSTCO WHSE #1008	4/9/2026	201.23
CULINARY DROPOUT - 7TH S	4/9/2026	964.73
DELTA AIR	4/9/2026	35.00
DELTA AIR	4/9/2026	17.34
DELTA AIR	4/9/2026	17.34
DELTA AIR	4/9/2026	17.34
DOMINO'S 5648	4/9/2026	164.09
DOMINO'S 5648	4/9/2026	222.43
ENTERPRISE RENT-A-CAR	4/9/2026	345.10
EZCATER*FAZOLIS	4/9/2026	1,069.91
EZCATER*TROPICAL SMOOT	4/9/2026	1,163.77
HOTEL ALCAZAR	4/9/2026	230.60
IBERIA AIR	4/9/2026	364.50
INTERNATIONAL TRANSACTION	4/9/2026	2.31
LA QUINTA MOTOR INNS	4/9/2026	(21.13)
LARRYS GIANT SUBS ATHENS	4/9/2026	510.68
LUXY, INC	4/9/2026	325.37
LUXY, INC	4/9/2026	369.62
MARRIOTT COLUMBIA	4/9/2026	1,000.00

MARRIOTT COLUMBIA	4/9/2026	23,400.92
MARRIOTT SPARTANBURG A	4/9/2026	1,888.51
MOUNTAIN SHADOWS RESOR	4/9/2026	(823.88)
MOUNTAIN SHADOWS RESOR	4/9/2026	(823.88)
MURPHY USA 8592	4/9/2026	48.77
OMNI MONTELUCIA ROOMS	4/9/2026	372.34
PANERA BREAD #601627 O	4/9/2026	10.99
PANERA BREAD #601627 O	4/9/2026	208.32
PHILLIPS 66 - ROCKET 4241	4/9/2026	70.00
QT 1111	4/9/2026	23.96
RITA'S 940	4/9/2026	59.93
SAMS CLUB #7658	4/9/2026	104.42
SAMS CLUB.COM	4/9/2026	351.17
SAMSCLUB.COM	4/9/2026	334.30
SQ *TACOS OINK OINK LLC	4/9/2026	1,662.25
SQ *TRAPPED IN THE UPSTAT	4/9/2026	571.02
THE ARROGANT BUTCHER	4/9/2026	1,805.75
TM	4/9/2026	37.98
TROPICAL SMOOTHIE CAFE SC	4/9/2026	53.95
TST* JACK BROWN'S JOINT -	4/9/2026	1,153.90
TST*BACKSTREETS GRILL	4/9/2026	149.93
TSUNAMI VISTA SUSHI & ST	4/9/2026	341.39
UBER *TRIP	4/9/2026	34.00
UNITED	4/9/2026	642.58
WAL-MART #0159	4/9/2026	675.66
10134 CAVA ATHENS	4/10/2026	2.86
10134 CAVA ATHENS	4/10/2026	12.04
10134D CAVA ATHENS	4/10/2026	12.04
10134D CAVA ATHENS	4/10/2026	38.88

5TH AVENUE DELI	4/10/2026	158.07
Amazon.com*BC5ST9HS0	4/10/2026	29.81
Amazon.com*BY0FH0ZD2	4/10/2026	31.10
AMERICAN AIR	4/10/2026	356.44
AMERICAN AIR	4/10/2026	470.19
AMERICAN AIR	4/10/2026	470.19
AMERICAN AIR	4/10/2026	885.78
BARCELO.COM	4/10/2026	323.86
CHICK-FIL-A #02569	4/10/2026	573.10
CHICK-FIL-A #02678	4/10/2026	87.87
CHIPOTLE 2637	4/10/2026	42.79
CVS/PHARMACY #04628	4/10/2026	10.37
DELTA AIR	4/10/2026	362.15
DELTA AIR	4/10/2026	378.48
DELTA AIR	4/10/2026	564.72
DELTA AIR	4/10/2026	1,143.37
DELTA AIR	4/10/2026	1,143.37
DELTA AIR	4/10/2026	1,143.37
DELTA AIR	4/10/2026	2,164.73
ENTERPRISE RENT-A-CAR	4/10/2026	262.93
ERACTOLL 576814604	4/10/2026	14.30
EZCATER*TROPICAL SMOOT	4/10/2026	828.91
EZCATER*WALK ONS SPORT	4/10/2026	773.55
GRAND BOHEMIAN LODGE G	4/10/2026	1,799.60
HILTON COLUMBIA CENTER	4/10/2026	88.00
INGLES MARKETS #37	4/10/2026	189.69
INTERNATIONAL TRANSACTION	4/10/2026	1.40
INTERNATIONAL TRANSACTION	4/10/2026	3.24
JIMMY JOHNS 1640 - MOTO	4/10/2026	728.95

KONTAXIS CONSULTING LL	4/10/2026	2,000.00
LAZ PARKING M36115TIBA	4/10/2026	20.00
LOVE'S #0354 INSIDE	4/10/2026	22.23
LUFTHANSA	4/10/2026	1,124.13
MAGGIANOS POINTE ORLANDO	4/10/2026	479.26
NICKELODEON	4/10/2026	16.80
PARK DECK	4/10/2026	5.00
PILOT_04576	4/10/2026	50.73
QT 608	4/10/2026	66.50
RIDELUX	4/10/2026	161.53
RIDELUX	4/10/2026	161.53
RIDELUX	4/10/2026	161.85
RIDELUX	4/10/2026	161.85
SAMS CLUB #4879	4/10/2026	111.52
SAMS CLUB #8252	4/10/2026	193.69
SAMSCLUB #4879	4/10/2026	54.58
SAMSCLUB #6203	4/10/2026	352.83
SHELL OIL 10087335005	4/10/2026	28.40
SHERATON BIRMINGHM FD	4/10/2026	213.33
SHERATON GRD SCRMNTO	4/10/2026	10,115.22
SP CHERIBUNDI PRO SH	4/10/2026	420.00
SP PROSENR	4/10/2026	411.19
SQ *CALI-N-TITO'S	4/10/2026	359.51
SQ *OMNIPARKINGLLC	4/10/2026	317.00
SUKIYA JAPANESE STEAK HO	4/10/2026	648.70
TARGET 00019232	4/10/2026	23.57
TROPICAL SMOOTHIE CAFE SC	4/10/2026	127.91
TST*CAFE STRUDEL - WEST	4/10/2026	138.04
TST*JUVA JUICE	4/10/2026	88.00

TST*TASTE	4/10/2026	30.57
TST*TASTE	4/10/2026	34.62
TST*TASTE	4/10/2026	469.25
TST*THE COFFEE DEPOT	4/10/2026	81.81
VENMO *George Santamaria	4/10/2026	103.00
VISA PERMIT	4/10/2026	140.00
WAL-MART #1164	4/10/2026	60.24
WAL-MART #5383	4/10/2026	38.22
WAL-MART #5383	4/10/2026	74.48
WALMART.COM 8009256278	4/10/2026	84.12
WM SUPERCENTER #795	4/10/2026	52.93
WORLDEQUESTRIANCENTER	4/10/2026	968.58
10134 CAVA ATHENS	4/13/2026	64.10
1039 SUPER CHIX	4/13/2026	5.98
1039 SUPER CHIX	4/13/2026	149.29
AMERICAN AIR	4/13/2026	340.06
AMERICAN AIR	4/13/2026	422.00
AMERICAN AIR	4/13/2026	838.47
AMERICAN AIR	4/13/2026	838.47
AMERICAN AIR	4/13/2026	838.47
AMOCO#1586400BIG O'S HAR	4/13/2026	38.64
ANDY'S - ATHENS	4/13/2026	33.22
ARMANDOS MEXICAN RESTA	4/13/2026	76.32
ASIA KITCHEN	4/13/2026	35.00
AUBREY'S PAPERMILL	4/13/2026	490.00
AVIATIONPARKINGONLINEPMT	4/13/2026	56.00
BJ'S RESTAURANTS 604	4/13/2026	484.49
BP#6593693METROPOLIS TRU	4/13/2026	71.98
BRITISH AWYS	4/13/2026	951.03

BUC-EE'S #0053	4/13/2026	309.22
Capitol Tours	4/13/2026	3,694.00
CHICK-FIL-A #0724	4/13/2026	14.56
CHICK-FIL-A #02459	4/13/2026	300.92
CHICK-FIL-A #02459	4/13/2026	337.30
CHICK-FIL-A #02569	4/13/2026	54.00
CHICK-FIL-A #02569	4/13/2026	639.42
CHICK-FIL-A #02569	4/13/2026	467.10
CHICK-FIL-A #02678	4/13/2026	32.22
CHICK-FIL-A #03069	4/13/2026	10.12
CHICK-FIL-A #03069	4/13/2026	56.05
CHICK-FIL-A #03761	4/13/2026	13.36
CHICK-FIL-A #03790	4/13/2026	510.05
CHIPOTLE 1598	4/13/2026	195.43
CHIPOTLE 1990	4/13/2026	216.10
CHIPOTLE 4989	4/13/2026	445.07
CHIPOTLE ONLINE	4/13/2026	863.75
CHIPOTLE ONLINE	4/13/2026	277.97
CITY PARKING	4/13/2026	2.99
COURTYARD COLUMBIA DOW	4/13/2026	49.00
CRUMBL FOREST ACRES	4/13/2026	20.33
CVS/PHARMACY #06363	4/13/2026	23.71
DELTA AIR	4/13/2026	399.00
DELTA AIR	4/13/2026	195.95
DELTA AIR	4/13/2026	195.95
DELTA AIR	4/13/2026	238.14
DELTA AIR	4/13/2026	450.62
DELTA AIR	4/13/2026	587.72
DELTA AIR	4/13/2026	599.28

DELTA AIR	4/13/2026	847.56
DOLLAR GENERAL # 11702	4/13/2026	15.00
DOMINO'S 5140	4/13/2026	422.00
DOMINO'S 5631	4/13/2026	129.80
DOMINO'S 5648	4/13/2026	149.09
DUKES PAD THAI	4/13/2026	77.00
DUKES PAD THAI	4/13/2026	75.00
DUMPLING MASTER	4/13/2026	30.43
ERACTOLL 867590026	4/13/2026	6.27
EXXON 7-ELEVEN 34881	4/13/2026	50.95
EZCATER*BANDANAS BARBQ	4/13/2026	1,011.54
EZCATER*JERSEY MIKES S	4/13/2026	602.50
EZCATER*SLIM CHICKENS	4/13/2026	908.57
EZCATER*SMOOTHIE KING	4/13/2026	280.47
EZCATER*SUBWAY	4/13/2026	521.39
EZCATER*SUBWAY	4/13/2026	533.62
EZCATER*TAZIKIS MEDITE	4/13/2026	1,162.09
EZCATER*TROPICAL SMOOT	4/13/2026	828.91
EZCATER*ZAXBYS	4/13/2026	514.96
FIREHOUSE SUBS 0258 QSR	4/13/2026	11.86
FIREHOUSE SUBS 0258 QSR	4/13/2026	215.59
FIREHOUSE SUBS 0307 QSR	4/13/2026	257.40
FIREHOUSE SUBS 0658 QSR	4/13/2026	91.96
FOOD LION #2588	4/13/2026	40.32
FSP*KWIK KOPY	4/13/2026	54.00
GRAND BOHEMIAN LODGE G	4/13/2026	1,000.00
HILTON COLUMBIA CENTER	4/13/2026	184.68
HILTON COLUMBIA CENTER	4/13/2026	64.80
HILTON COLUMBIA CENTER	4/13/2026	184.68

HILTON COLUMBIA CENTER	4/13/2026	184.68
HILTON COLUMBIA CENTER	4/13/2026	184.68
HILTON COLUMBIA CENTER	4/13/2026	184.68
HILTON COLUMBIA CENTER	4/13/2026	923.40
HILTON GARDEN INN	4/13/2026	2,214.30
HOLIDAY INN EXP HICKORY	4/13/2026	3,905.28
HOLIDAY INN JOHNSON CITY	4/13/2026	24,839.10
INGLES MARKETS #45	4/13/2026	54.05
JAY BIRD'S DELI AND DINER	4/13/2026	234.00
JERSEY MIKES 5044	4/13/2026	3.20
JERSEY MIKES 5044	4/13/2026	309.12
JIMMY JOHNS 1578 - ECOM	4/13/2026	226.01
KROGER #848	4/13/2026	21.37
LANTERN HOTEL	4/13/2026	410.98
LANTERN HOTEL	4/13/2026	410.98
LANTERN HOTEL	4/13/2026	410.98
LAZ PARKING ECOMMERCE	4/13/2026	48.00
LAZ PARKING M36115TIBA	4/13/2026	3.00
LEVY@ 2BOA STDM- SHIFT	4/13/2026	81.15
LONGHORN STEAK 0125413	4/13/2026	66.87
LONGHORN STEAK 0125413	4/13/2026	226.76
LOVE'S #0354 OUTSIDE	4/13/2026	108.01
LOWES FOODS #272	4/13/2026	110.38
MARRIOTT HOUSTON AIRPT	4/13/2026	369.67
MCDONALDS F43319	4/13/2026	170.94
MOE'S 3661	4/13/2026	270.52
MURPHY USA 8592	4/13/2026	63.12
MURRAY'S DONUTS	4/13/2026	25.97
OLIVE GARDEN 0021547	4/13/2026	209.17

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SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SONESTA SELECT DURHAM	4/13/2026	247.44
SP ANSON MILLS	4/13/2026	259.14
SP HONEY STINGER	4/13/2026	353.52
SPINX #281	4/13/2026	96.27
SPO*LNRICH12-LANOPALERA-R	4/13/2026	231.83
SQ *CAFFEINE CABIN	4/13/2026	31.27
SQ *GROUCHO'S DELI?ANDERS	4/13/2026	174.07
SQ *GROUCHO'S DELI?HARTSV	4/13/2026	515.10
SQ *PIE.ZAA PIZZA	4/13/2026	70.01
SQ *STREET THAI FOOD	4/13/2026	88.66
STARBUCKS 10173	4/13/2026	14.18
STARBUCKS 65996	4/13/2026	17.51
STARBUCKS 78484 USC CV	4/13/2026	36.99
SWEET CREAM COMPANY	4/13/2026	12.00
THE COUNTRY CLUB OF SPART	4/13/2026	57.50
THE COUNTRY CLUB OF SPART	4/13/2026	66.77
THE COUNTRY CLUB OF SPART	4/13/2026	166.92
THIRSTY FELLOW PIZZERI	4/13/2026	102.25

TOWNEPLACE SUITES LOUI	4/13/2026	161.35
TRADER JOE S #753	4/13/2026	58.21
TRAVINIA ITALIAN KITCH	4/13/2026	399.61
TROPICAL SMOOTHIE CAFE FL	4/13/2026	149.77
TROPICAL SMOOTHIE CAFE SC	4/13/2026	37.23
TROPICAL SMOOTHIE CAFE SC	4/13/2026	200.00
TROPICAL SMOOTHIE CAFE SC	4/13/2026	630.59
TST* CALIFORNIA DREAMING	4/13/2026	491.77
TST* CHEBA HUT -ATHENS-DO	4/13/2026	381.53
TST* EAST OF TEXAS - WINS	4/13/2026	709.93
TST* EAT WITH US - SWEET	4/13/2026	242.17
TST* EGGS UP GRILL - COLU	4/13/2026	199.23
TST* EGGS UP GRILL - COLU	4/13/2026	199.23
TST* EGGS UP GRILL - COLU	4/13/2026	161.88
TST* RUBY SLIPPER-COLUMBI	4/13/2026	870.40
TST* SMOKED - COLUMBIA	4/13/2026	667.63
TST* THE CAMPHOUSE - LLOY	4/13/2026	370.01
TST*BACKSTREETS GRILL	4/13/2026	102.17
TST*CANTINA 76 - COLUMBI	4/13/2026	145.25
TST*COLAS RESTAURANT	4/13/2026	152.00
TST*HOME TEAM BBQ - COLU	4/13/2026	278.72
TST*HOME TEAM BBQ - COLU	4/13/2026	67.89
TST*HOME TEAM BBQ - COLU	4/13/2026	240.96
TST*VILLAGE JUICE CO	4/13/2026	1,000.00
TWIN DRAGONS OF BREVARD	4/13/2026	574.68
UBER *TRIP	4/13/2026	12.59
UBER *TRIP	4/13/2026	25.71
UBER *TRIP	4/13/2026	2.00
UBER *TRIP	4/13/2026	14.96

UBER *TRIP	4/13/2026	22.93
UBER *TRIP HELP.UBER.COM	4/13/2026	18.93
UNITED	4/13/2026	(408.38)
UNIV ATH VB RECRUITING	4/13/2026	200.00
VENMO *Andrew Gershfeld	4/13/2026	257.50
VENMO *Ryan Kirby	4/13/2026	1,699.50
VENMO *Theo Liakonis	4/13/2026	257.50
WAL-MART #0159	4/13/2026	125.54
WAL-MART #0629	4/13/2026	53.94
WAL-MART #0795	4/13/2026	108.68
WAL-MART #1030	4/13/2026	176.70
WAL-MART #4487	4/13/2026	169.80
WENDYS #2533	4/13/2026	301.06
WENDY'S 237	4/13/2026	16.25
WHATABURGER 1561	4/13/2026	228.72
WINGSTOP 4044	4/13/2026	19.78
WM SUPERCENTER #3338	4/13/2026	133.64
WWW.JAPANH* JAPAN HOUS	4/13/2026	11.98
2026 GEORGIA TECH INVI	4/14/2026	1,279.00
2026 GEORGIA TECH INVI	4/14/2026	1,279.00
76 - DOWNEY OIL COMPANY I	4/14/2026	47.08
AMERICAN AI	4/14/2026	620.00
AMERICAN AIR	4/14/2026	529.38
AMERICAN AIR	4/14/2026	1,016.83
BRENZ PIZZA COMPANY - KNO	4/14/2026	500.00
BUC-EE'S #0045	4/14/2026	20.14
CAE COLUMBIA NEWS	4/14/2026	5.87
CAE COLUMBIA NEWS	4/14/2026	41.98
Charter Up, LLC	4/14/2026	288.33

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HYATT PLACE	4/14/2026	145.60
IN *PALMETTO SWEETS CO. L	4/14/2026	5,657.00
LOVE'S #0326 OUTSIDE	4/14/2026	44.98
LOWES #00440	4/14/2026	161.21
MARCOS PIZZA - 8098	4/14/2026	92.42
MURPHY USA 8592	4/14/2026	38.74
MURPHY USA 8592	4/14/2026	48.09
PILOT 071	4/14/2026	28.77
PILOT_00071	4/14/2026	80.53
PUBLIX #1095	4/14/2026	55.45
PY *ANOTHER BROKEN EGG 11	4/14/2026	168.78
QT 1128	4/14/2026	43.38
RAISING CANES 1201	4/14/2026	193.91
RAISING CANES 1201	4/14/2026	204.55
RAISING CANES 1201	4/14/2026	227.21
RC 0950 MOB	4/14/2026	171.32
ROXANNES MARKET II	4/14/2026	947.01
SAMS CLUB.COM	4/14/2026	16.18
SAMS CLUB.COM	4/14/2026	41.26
SAVOYA	4/14/2026	444.15
SAVOYA	4/14/2026	444.15
SHELL OIL 12422249024	4/14/2026	69.68
SHELL OIL 12422249024	4/14/2026	95.01
SHELL OIL 12670756001	4/14/2026	57.99
SHELL OIL 57541202107	4/14/2026	208.93
SQ *AIRPORT EXPRESS TRANS	4/14/2026	26.00
STARBUCKS C16 ATL	4/14/2026	8.86
SUNOCO 0728799800	4/14/2026	70.29
SUNSET MART	4/14/2026	32.10

SURCHEROS #0025 COLUMB	4/14/2026	922.90
TST*BACKSTREETS GRILL	4/14/2026	415.40
TST*HOME TEAM BBQ - COLU	4/14/2026	133.91
TST*LEMONADE AIRPORT NEW	4/14/2026	63.09
UBER *TRIP	4/14/2026	5.00
UBER *TRIP	4/14/2026	27.95
WAL-MART #0511	4/14/2026	170.53
WINTHROP INVITATIONAL	4/14/2026	134.12
WINTHROP INVITATIONAL	4/14/2026	267.25
WORLD EQUESTRIAN CENTER	4/14/2026	368.00
ZAXBY'S #3001	4/14/2026	39.63
2026 GEORGIA TECH INVI	4/15/2026	576.10
2026 GEORGIA TECH INVI	4/15/2026	1,279.00
76 - SAI BABA TWO NOTCH L	4/15/2026	73.96
AMAZON MKTPL	4/15/2026	54.68
AMERICAN AIR	4/15/2026	496.52
ASIAN CHAO	4/15/2026	170.69
ATL AIRP DIVERSE D21	4/15/2026	16.91
BKG*HOTEL AT BOOKING.C	4/15/2026	349.85
BUC-EE'S #0063	4/15/2026	18.57
Capitol Tours	4/15/2026	2,396.00
CHARTWELL DE NUEVO LAREDO	4/15/2026	279.60
CHICK-FIL-A #03069	4/15/2026	44.73
City of Columbia, SC	4/15/2026	1.90
City of Columbia, SC	4/15/2026	3.40
City of Columbia, SC	4/15/2026	3.40
City of Columbia, SC	4/15/2026	1.15
City of Columbia, SC	4/15/2026	1.15
City of Columbia, SC	4/15/2026	1.90

City of Columbia, SC	4/15/2026	2.27
City of Columbia, SC	4/15/2026	2.65
City of Columbia, SC	4/15/2026	0.77
City of Columbia, SC	4/15/2026	1.52
City of Columbia, SC	4/15/2026	1.90
COURTYARD STARKVILLE M	4/15/2026	16,424.12
DELTA AIR	4/15/2026	537.00
DOLLAR TREE	4/15/2026	32.40
ENTERPRISE RENT-A-CAR	4/15/2026	237.26
ENTERPRISE RENT-A-CAR	4/15/2026	667.58
ENTERPRISE RENT-A-CAR	4/15/2026	913.17
ENTERPRISE RENT-A-CAR	4/15/2026	1,187.98
ENTERPRISE RENT-A-CAR	4/15/2026	1,212.22
ENTERPRISE RENT-A-CAR	4/15/2026	1,269.44
ENTERPRISE RENT-A-CAR	4/15/2026	1,338.87
FARMVET MOBILE STORES	4/15/2026	73.10
FARMVET MOBILE STORES	4/15/2026	111.67
FIVE GUYS SC 1993 QSR	4/15/2026	32.54
FOOD LION #0179	4/15/2026	20.87
GEORGIA SOUTHERN RELAY	4/15/2026	640.00
GEORGIA SOUTHERN RELAY	4/15/2026	640.00
GEORGIA SOUTHERN RELAY	4/15/2026	107.50
GEORGIA SOUTHERN RELAY	4/15/2026	267.25
GRUBHUB - UNIVERSITY OF S	4/15/2026	143.02
HALL `S CHOPHOUSE COLUMBI	4/15/2026	1,009.18
IN *COCOBOWLZ LLC	4/15/2026	430.50
IN *COLUMBIA FILM SOCIETY	4/15/2026	500.00
INGLES MARKETS #201	4/15/2026	153.60
INGLES MARKETS #37	4/15/2026	567.15

INTERNATIONAL TRANSACTION	4/15/2026	0.17
INTERNATIONAL TRANSACTION	4/15/2026	1.62
INTERNATIONAL TRANSACTION	4/15/2026	2.80
ISTHMIAN LEAGUE	4/15/2026	17.03
J & J TACK SHACK - OCA	4/15/2026	51.87
JACK STACK BBQ PLAZA	4/15/2026	25.34
JERSEY MIKES 7073	4/15/2026	70.85
LIZARDS THICKET CORPORATE	4/15/2026	1,210.60
LIZARDS THICKET CORPORATE	4/15/2026	1,210.60
LOWES #00440	4/15/2026	260.02
MURPHY EXPRESS 8935	4/15/2026	98.24
OLIVE GARDEN 0021480	4/15/2026	351.00
RACETRAC 2349	4/15/2026	150.00
ROSEN HOTELS CENTRE	4/15/2026	127.80
SAMS CLUB.COM	4/15/2026	369.86
SCOOTER'S COFFEE #320	4/15/2026	5.71
SP TACK SHACK OF OCALA	4/15/2026	235.16
SQ *CHARMENG EVENTS	4/15/2026	3,097.00
SQ *CITY LIMITS BARBEQUE	4/15/2026	1,431.46
SWIMCLOUD	4/15/2026	1,195.00
THE WEBSTAURANT STORE INC	4/15/2026	2,111.31
TONYS SUSHI JAPANESE	4/15/2026	2,779.98
TRACTOR-SUPPLY-CO #0538	4/15/2026	19.99
trainline	4/15/2026	161.51
TST*BLUE BAKER - DOMINIK	4/15/2026	109.83
TST*BLUE BAKER - DOMINIK	4/15/2026	174.22
TST*CAFE STRUDEL - WEST	4/15/2026	166.40
TST*CANTINA 76 - COLUMBI	4/15/2026	202.92
TST*NAPA FLATS - COLLEGE	4/15/2026	20.00

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AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	269.10
AMERICAN AIR	4/16/2026	428.65
AMERICAN AIR	4/16/2026	438.99
AMERICAN AIR	4/16/2026	529.34
AMERICAN AIR	4/16/2026	534.10
AMERICAN AIR	4/16/2026	686.50
AMERICAN AIR	4/16/2026	700.11
ARENA HORSE SHOWS OF OCA	4/16/2026	2.00
ARENA HORSE SHOWS OF OCA	4/16/2026	3.00
BETHEBEAST	4/16/2026	400.00
BETHEBEAST	4/16/2026	1,395.00
BUC-EE'S #0063	4/16/2026	41.12
CHICK-FIL-A #01383	4/16/2026	268.53
CIRCLE K # 23378	4/16/2026	54.18
COSTCO WHSE #1008	4/16/2026	232.03
COSTCO WHSE #1008	4/16/2026	57.11
COURTYARD BY MARRIOTT	4/16/2026	1,998.40
COURTYARD COLUMBIA DOW	4/16/2026	(750.02)
DELTA AIR	4/16/2026	654.48
ENTERPRISE RENT-A-CAR	4/16/2026	(41.87)
ENTERPRISE RENT-A-CAR	4/16/2026	93.03

ENTERPRISE RENT-A-CAR	4/16/2026	203.51
ENTERPRISE RENT-A-CAR	4/16/2026	215.31
ENTERPRISE RENT-A-CAR	4/16/2026	257.57
ENTERPRISE RENT-A-CAR	4/16/2026	265.10
ENTERPRISE RENT-A-CAR	4/16/2026	276.18
ENTERPRISE RENT-A-CAR	4/16/2026	348.13
ENTERPRISE RENT-A-CAR	4/16/2026	691.49
ENTERPRISE RENT-A-CAR	4/16/2026	1,465.71
EZCATER*POPEYES LOUISI	4/16/2026	830.32
HENDERSONVILLE PARK GAR	4/16/2026	2.00
HIE LONDON WANDSWORTH	4/16/2026	287.04
IN *STABLE VIEW, LLC	4/16/2026	3,834.00
INTERCONTINENTAL KANSAS	4/16/2026	293.82
INTERNATIONAL TRANSACTION	4/16/2026	3.00
INTERNATIONAL TRANSACTION	4/16/2026	0.16
INTERNATIONAL TRANSACTION	4/16/2026	2.87
J'S CORNER RESTAURANT & B	4/16/2026	186.16
LITTLE CAESARS 3896-0003	4/16/2026	103.08
LITTLE CAESARS 3896-0003	4/16/2026	152.39
LUXY, INC	4/16/2026	142.73
MARKET ON MAIN	4/16/2026	16.32
MARKET ON MAIN	4/16/2026	336.50
MCALISTER'S DELI 1319	4/16/2026	902.44
MICHAELS STORES 5056	4/16/2026	26.36
MURPHY EXPRESS 8578	4/16/2026	20.73
MURPHY USA 8592	4/16/2026	66.12
MURPHY USA 8592	4/16/2026	73.79
OKC Freddys Burger	4/16/2026	180.97
OKC Tropical Smoothie	4/16/2026	27.46

OKC Tropical Smoothie	4/16/2026	94.51
OPEN GYM PREMIER	4/16/2026	595.00
PIADA - 42	4/16/2026	270.18
PUBLIX #1562	4/16/2026	373.86
PUBLIX 067	4/16/2026	203.95
QT 1183 INSIDE	4/16/2026	10.00
QT 7134 INSIDE	4/16/2026	29.56
RAISING CANES 0653	4/16/2026	593.30
SAMS CLUB.COM	4/16/2026	207.01
SAMS CLUB.COM	4/16/2026	103.79
SAMS CLUB.COM	4/16/2026	429.82
SAMSCLUB.COM	4/16/2026	492.78
SCOOTER'S COFFEE #320	4/16/2026	5.71
SHELL OIL13029068015	4/16/2026	110.43
SODEXO AT USC AIKEN	4/16/2026	194.40
SODEXO AT USC AIKEN	4/16/2026	233.28
SOUTHWES	4/16/2026	354.40
SP DIRECTGLOW LLC	4/16/2026	44.87
SPINX #268	4/16/2026	100.00
SPROUTS FARMERS MAR	4/16/2026	284.89
SQ *CROWELL COHEN TENNIS	4/16/2026	250.00
SQ *TACOS OINK OINK LLC	4/16/2026	1,253.50
TRAINLINE	4/16/2026	16.04
TROPICAL SMOOTHIE CAFE SC	4/16/2026	43.40
TST* TERRA RESTAURANT	4/16/2026	1,290.29
TST*AMYITALIANBISTRO	4/16/2026	327.63
TST*FRENCHYS SALTWATER	4/16/2026	24.28
TST*NAPA FLATS - COLLEGE	4/16/2026	12.00
TST*NAPA FLATS - COLLEGE	4/16/2026	579.55

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AMERICAN AIR	4/17/2026	428.65
AMERICAN AIR	4/17/2026	522.97
AMERICAN AIR	4/17/2026	570.80
AMERICAN AIR	4/17/2026	570.80
AMERICAN AIR	4/17/2026	582.55
AMERICAN AIR	4/17/2026	674.91
AMERICAN AIR	4/17/2026	716.80
AMERICAN AIR	4/17/2026	716.80
AMERICAN AIR	4/17/2026	716.80
AMERICAN AIR	4/17/2026	1,412.29
AMERICAN AIR	4/17/2026	1,490.19
AMERICAN AIR	4/17/2026	1,490.19
ARENA HORSE SHOWS OF OCA	4/17/2026	2.00
ARENA HORSE SHOWS OF OCA	4/17/2026	8.00
BP#2466100365 ANDREWS	4/17/2026	134.23
BP#9644485HUNTERSVILLE B	4/17/2026	88.11
CASEYS #4061	4/17/2026	13.85
CASEYS #4061	4/17/2026	18.00
CASEYS #4061	4/17/2026	28.66
CHICK-FIL-A #00905	4/17/2026	134.16
CITGO MM LA MANAGEMENT, L	4/17/2026	22.08
CRISTINOS COAL OVEN PIZZ	4/17/2026	296.40
DELTA AIR	4/17/2026	361.32
DELTA AIR	4/17/2026	370.72
DELTA AIR	4/17/2026	470.48
DELTA AIR	4/17/2026	801.91
DELTA AIR	4/17/2026	801.91
DELTA AIR	4/17/2026	1,590.73
DELTA AIR	4/17/2026	1,590.73

DELTA AIR	4/17/2026	1,806.73
DOLLAR GENERAL #12538	4/17/2026	58.58
ERACTOLL 243130700	4/17/2026	10.95
EZCATER*CRACKER BARREL	4/17/2026	831.55
FAIRFIELD ATLANTA ALPH	4/17/2026	128.85
FAIRFIELD INN & SUITES	4/17/2026	180.16
HAMPTON INN & SUITES	4/17/2026	5,906.40
INTERCONTINENTAL KANSAS	4/17/2026	197.86
INTERNATIONAL TRANSACTION	4/17/2026	0.56
KRISPYKREME	4/17/2026	70.38
LAN AIRLINES	4/17/2026	410.45
LOWES #01064	4/17/2026	318.37
MARATHON 190397	4/17/2026	39.08
PANERA BREAD #204954 O	4/17/2026	65.26
PANERA BREAD #204954 O	4/17/2026	311.56
PAPA JOHNS #4621	4/17/2026	168.03
PAYPAL	4/17/2026	55.72
SAMS CLUB #6335	4/17/2026	270.62
SAMS CLUB.COM	4/17/2026	75.45
SAMS CLUB.COM	4/17/2026	185.03
SAMS CLUB.COM	4/17/2026	259.98
SAMSCLUB #8252	4/17/2026	360.96
SAVOYA	4/17/2026	(444.15)
SAVOYA	4/17/2026	(9.87)
SHERATON RALEIGH HOTEL	4/17/2026	322.90
SONESTA SELECT ATLANTA	4/17/2026	14,420.66
SOUTHWES	4/17/2026	212.20
SP EXCEPTIONAL EQUES	4/17/2026	391.31
SPO*PICKLEMANS GOURMET CAFE	4/17/2026	746.57

SPRINGHILL SUITES SAVA	4/17/2026	40.00
TARGET 00008003	4/17/2026	41.08
TIJUANAFLATS ONLINE 5101	4/17/2026	706.70
TROPICAL SMOOTHIE CAFE FL	4/17/2026	634.72
TST*BEACH BURGER SHACK N	4/17/2026	18.28
TST*BLUE BAKER - DOMINIK	4/17/2026	253.00
TST*BLUE BAKER - DOMINIK	4/17/2026	265.00
TST*NAPA FLATS - COLLEGE	4/17/2026	12.00
TST*NAPA FLATS - COLLEGE	4/17/2026	600.01
WAL-MART #0511	4/17/2026	118.85
WAL-MART #5378	4/17/2026	28.05
WM SUPERCENTER #159	4/17/2026	224.92
WM SUPERCENTER #511	4/17/2026	43.91
WM SUPERCENTER #795	4/17/2026	32.83
WM SUPERCENTER #860	4/17/2026	236.95
ALCARAVANERAS	4/20/2026	11.85
Amazon.com*B76PD9Y00	4/20/2026	129.59
Amazon.com*B77HZ7WG0	4/20/2026	129.59
Amazon.com*BY2YL15M1	4/20/2026	129.59
AMERICAN AIR	4/20/2026	(570.80)
AMERICAN AIR	4/20/2026	(570.80)
AMERICAN AIR	4/20/2026	33.69
AMERICAN AIR	4/20/2026	234.79
AMERICAN AIR	4/20/2026	296.38
AMERICAN AIR	4/20/2026	296.38
AMERICAN AIR	4/20/2026	297.29
AMERICAN AIR	4/20/2026	325.71
AMERICAN AIR	4/20/2026	353.71
AMERICAN AIR	4/20/2026	363.73

AMERICAN AIR	4/20/2026	363.73
AMERICAN AIR	4/20/2026	368.81
AMERICAN AIR	4/20/2026	427.69
AMERICAN AIR	4/20/2026	478.05
AMERICAN AIR	4/20/2026	485.66
AMERICAN AIR	4/20/2026	485.66
AMK UNIV S CAROLINA	4/20/2026	6.26
AMK UNIV S CAROLINA	4/20/2026	30.22
ARENA HORSE SHOWS OF OCA	4/20/2026	4.00
ARENA HORSE SHOWS OF OCA	4/20/2026	6.00
ARENA HORSE SHOWS OF OCA	4/20/2026	8.00
ATHLETIC.NET ENTRY FEE	4/20/2026	3,212.00
BETHEBEAST	4/20/2026	(400.00)
BOJANGLES 1220	4/20/2026	38.46
BOJANGLES 850	4/20/2026	34.73
BOJANGLES 850	4/20/2026	52.15
BOJANGLES 850	4/20/2026	54.87
BP#1088500QUALITY MART #	4/20/2026	15.27
BP#3287900SHARPE SHOPPE	4/20/2026	104.25
BRUEGGER'S BAGELS	4/20/2026	57.06
BUC-EE'S #0063	4/20/2026	43.89
CHICK-FIL-A #01383	4/20/2026	292.23
CHICK-FIL-A #01486	4/20/2026	143.22
CHICK-FIL-A #01486	4/20/2026	152.72
CHICK-FIL-A #02367	4/20/2026	119.27
CHICK-FIL-A #02367	4/20/2026	119.27
CHICK-FIL-A #02367	4/20/2026	389.69
CHICK-FIL-A #02367	4/20/2026	653.60
CHICK-FIL-A #03069	4/20/2026	43.63

CHICK-FIL-A #03796	4/20/2026	315.51
CHICK-FIL-A AS IAH	4/20/2026	7.58
CHICK-FIL-A AS IAH	4/20/2026	151.85
CHIPOTLE 5113	4/20/2026	74.47
CHIPOTLE MEX GR ONLINE	4/20/2026	97.02
CHIPOTLE MEX GR ONLINE	4/20/2026	161.70
CHIPOTLE MEX GR ONLINE	4/20/2026	161.70
CINCO DE MAYO	4/20/2026	151.72
CIRCLE K # 03081	4/20/2026	48.91
CIRCLE K # 03980	4/20/2026	72.13
CIRCLE K # 23630	4/20/2026	69.39
CIRCLE K # 23855	4/20/2026	36.08
COMFORT INNS	4/20/2026	138.52
COMFORT INNS	4/20/2026	138.52
COMFORT INNS	4/20/2026	150.02
COMFORT INNS	4/20/2026	150.02
COMFORT INNS	4/20/2026	150.02
COOK OUT WHISKEY RD.	4/20/2026	71.74
CRACKER BARREL #145 COLUM	4/20/2026	872.32
CVS/PHARMACY #03001	4/20/2026	13.67
DELTA AIR	4/20/2026	166.32
DELTA AIR	4/20/2026	254.28
DELTA AIR	4/20/2026	299.32
DELTA AIR	4/20/2026	303.96
DELTA AIR	4/20/2026	303.96
DELTA AIR	4/20/2026	360.07
DELTA AIR	4/20/2026	360.07
DELTA AIR	4/20/2026	360.07
DELTA AIR	4/20/2026	360.07

DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	373.89
DELTA AIR	4/20/2026	488.88
DELTA AIR	4/20/2026	544.08
DELTA AIR	4/20/2026	733.96
DELTA AIR	4/20/2026	1,253.76
DELTA AIR	4/20/2026	45.00
DELTA AIR	4/20/2026	45.00
DELTA AIR	4/20/2026	45.00
DELTA AIR	4/20/2026	45.00
Dicks Sporting Goods	4/20/2026	116.57
DOMINO'S 5648	4/20/2026	156.72
DUNKIN #349272	4/20/2026	136.29
DUNKIN #355267 Q35	4/20/2026	81.54
DUNKIN #355267 Q35	4/20/2026	54.75
EMBASSY SUITES WINSTON SA	4/20/2026	3,203.55
ENTERPRISE RENT-A-CAR	4/20/2026	322.96
ENTERPRISE RENT-A-CAR	4/20/2026	399.54
ENTERPRISE RENT-A-CAR	4/20/2026	538.27
ENTERPRISE RENT-A-CAR	4/20/2026	658.01
ENTERPRISE RENT-A-CAR	4/20/2026	729.40
ENTERPRISE RENT-A-CAR	4/20/2026	729.40
EZCATER*BOLLYWOOD TACO	4/20/2026	1,306.80

EZCATER*BRONCO MEXICAN	4/20/2026	177.88
EZCATER*DONATOS PIZZA	4/20/2026	369.77
EZCATER*JIMMY JOHNS	4/20/2026	148.03
EZCATER*JIMMY JOHNS	4/20/2026	870.39
EZCATER*JIMMY JOHNS	4/20/2026	341.04
EZCATER*JIMMY JOHNS	4/20/2026	398.48
EZCATER*JIMMY JOHNS	4/20/2026	452.94
EZCATER*OLIVE GARDEN	4/20/2026	769.55
EZCATER*OLIVE GARDEN	4/20/2026	432.92
EZCATER*PANERA BREAD	4/20/2026	412.18
EZCATER*PAPA JOHNS	4/20/2026	332.28
EZCATER*PEPES CANTINA	4/20/2026	419.12
EZCATER*PITA PIT	4/20/2026	264.60
EZCATER*QDOBA MEXICAN	4/20/2026	1,032.42
EZCATER*RUBY TUESDAY	4/20/2026	1,271.02
EZCATER*STEAK N SHAKE	4/20/2026	317.36
EZCATER*TROPICAL SMOOT	4/20/2026	269.69
EZCATER*TROPICAL SMOOT	4/20/2026	277.13
EZCATER*ZAXBYS	4/20/2026	375.70
FAIRFIELD INN & SUITES	4/20/2026	2,193.00
FAIRFIELD INN & SUITES	4/20/2026	213.57
FAIRFIELD INN NORMAN	4/20/2026	3,236.40
FIREHOUSE SUBS 0307 QSR	4/20/2026	445.50
FIREHOUSE SUBS 0307 QSR	4/20/2026	514.80
FRY & FORK	4/20/2026	119.82
FSP*KWIK KOPY	4/20/2026	51.84
FSP*QUALITY CONCIERGE TRA	4/20/2026	1,837.06
FUJI JAPANESE SPARTANBURG	4/20/2026	311.81
GEORGIO'S II	4/20/2026	320.02

GLF*CITYOFMONTGOMERY	4/20/2026	55.00
HALL`S CHOPHOUSE COLUMBI	4/20/2026	37.90
HALL`S CHOPHOUSE COLUMBI	4/20/2026	1,268.80
HALL`S CHOPHOUSE COLUMBI	4/20/2026	3,221.40
HAMPTON INNS	4/20/2026	6,494.88
HICKORY TAVERN - VISTA	4/20/2026	54.50
HILTON GARDEN INN	4/20/2026	1,585.49
HOLIDAY INN EXP COLUMBUS	4/20/2026	1,355.72
Holiday Inn Express Porto	4/20/2026	309.34
HOMEWOOD SUITES TUCSON	4/20/2026	3,796.20
HOTEL COURTYARD BY MARRIO	4/20/2026	505.02
HUEY MAGOOS - AUGUSTA ECO	4/20/2026	132.64
HUEY MAGOOS - AUGUSTA ECO	4/20/2026	208.22
IN *AMERICAN REPORTERS IN	4/20/2026	572.44
INGLES MARKETS #201	4/20/2026	19.34
INGLES MARKETS #201	4/20/2026	39.90
INGLES MARKETS #201	4/20/2026	174.63
INTERCONTINENTAL KANSAS	4/20/2026	232.10
INTERNATIONAL TRANSACTION	4/20/2026	0.12
INTERNATIONAL TRANSACTION	4/20/2026	0.25
INTERNATIONAL TRANSACTION	4/20/2026	0.27
INTERNATIONAL TRANSACTION	4/20/2026	3.09
INTERNATIONAL TRANSACTION	4/20/2026	5.05
J & J TACK SHACK - OCA	4/20/2026	235.78
JASON'S DELI-SSC-124	4/20/2026	160.44
JAY BIRD'S DELI AND DINER	4/20/2026	237.60
JERSEY MIKES 5083	4/20/2026	511.90
JERSEY MIKES 5154	4/20/2026	80.57
JIMMY JOHNS - 0444 - MOTO	4/20/2026	141.87

JIMMY JOHNS - 0444 - MOTO	4/20/2026	950.47
KRISPY KREME 0041	4/20/2026	49.56
KROGER #703	4/20/2026	54.61
LAZ PARKING M36115TIBA	4/20/2026	71.00
LAZ PARKING M36115TIBA	4/20/2026	71.00
LAZ PARKING M36115TIBA	4/20/2026	71.00
LAZ PARKING M36115TIBA	4/20/2026	71.00
LITTLE CAESARS 1759 0001	4/20/2026	84.13
LITTLE CAESARS 1759 0001	4/20/2026	149.38
LOVE'S #0657 OUTSIDE	4/20/2026	85.72
MCALISTER'S 102237	4/20/2026	1,192.83
MCDONALD'S F11803	4/20/2026	330.00
MELLOW MUSHROOM	4/20/2026	145.08
MOE'S 193	4/20/2026	18.15
NATIONAL CAR RENTAL	4/20/2026	191.52
NATIONAL CAR RENTAL	4/20/2026	254.34
NOODLES & CO 9027	4/20/2026	449.56
OLIVE GARDEN 0021228	4/20/2026	605.97
OLIVE GARDEN 0024498	4/20/2026	1,221.47
PAR*SALSARITA'S FRESH MEX	4/20/2026	1,229.10
PARKING LAS CANTERAS S. L	4/20/2026	25.12
PARKING LAS CANTERAS S. L	4/20/2026	26.60
PMUSA 953069 COLLEGE S	4/20/2026	10.43
PMUSA 953069 COLLEGE S	4/20/2026	10.45
PUBLIX #1095	4/20/2026	50.22
PUBLIX #1239	4/20/2026	56.03
PUBLIX #1309	4/20/2026	156.64
PUBLIX #1463	4/20/2026	20.82
PUBLIX #1729	4/20/2026	48.44

PUBLIX #1784	4/20/2026	9.44
PUBLIX #1784	4/20/2026	15.88
PUBLIX #1784	4/20/2026	222.82
PUBLIX #1784	4/20/2026	224.30
PUBLIX #687	4/20/2026	58.86
PUBLIX 067	4/20/2026	203.42
QT 7134 INSIDE	4/20/2026	25.38
RAISING CANES 0038	4/20/2026	122.71
RAISING CANES 0654	4/20/2026	193.41
REFUEL 172	4/20/2026	36.00
RUNNERSPACE +PLUS	4/20/2026	12.99
SAMS CLUB #4879	4/20/2026	356.88
SAMS CLUB #6338	4/20/2026	83.74
SAMS CLUB.COM	4/20/2026	131.39
SAMS CLUB.COM	4/20/2026	510.76
SEKUSHI	4/20/2026	434.09
SEKUSHI	4/20/2026	489.67
SHEETZ 2495	4/20/2026	56.38
SHEETZ 2495	4/20/2026	39.94
SHEETZ 2495	4/20/2026	61.84
SHELL OIL 53918000398	4/20/2026	87.40
SHELL OIL 57541202107	4/20/2026	19.95
SHELL OIL 57543440705	4/20/2026	73.32
SHELL OIL 57543440705	4/20/2026	59.92
SHELL OIL 57543440705	4/20/2026	39.50
SHELL OIL 57543440705	4/20/2026	40.71
SHELL OIL 57545102501	4/20/2026	77.90
SP EQUI CARE	4/20/2026	161.99
SPO*001PICKLEMANSGOURMETC	4/20/2026	119.54

SPO*001PICKLEMANSGOURMETC	4/20/2026	119.54
SPO*001PICKLEMANSGOURMETC	4/20/2026	119.54
SPRINGFIELD CARWASH	4/20/2026	9.00
SPRINGHILL SUITES	4/20/2026	2,392.20
SQ *BRUEGGER'S BAGELS 413	4/20/2026	261.40
SQ *CRAFT AXE THROWING -	4/20/2026	199.58
SQ *FARRIERSINC LLC	4/20/2026	82.80
SQ *KENDALL'S WESTERN HAT	4/20/2026	200.00
SQ *RUSHFUEL	4/20/2026	447.48
SQ *RUSHFUEL	4/20/2026	447.48
SQ *TARA'S EQUINE SERVICE	4/20/2026	1,456.00
STARBUCKS STORE 06668	4/20/2026	13.26
STARBUCKS STORE 06668	4/20/2026	13.26
STARBUCKS STORE 65996	4/20/2026	11.79
STARBUCKS STORE 65996	4/20/2026	17.29
SUBWAY 17380	4/20/2026	12.82
SUBWAY 17380	4/20/2026	237.50
SUBWAY 66330	4/20/2026	170.95
SUMTER IGA WESMARK	4/20/2026	29.22
SUPER CHIX CHICKEN & CUST	4/20/2026	619.92
SURCHEROS FRESH MEX #0	4/20/2026	238.81
TARGET 00010900	4/20/2026	15.75
THIRSTY FELLOW PIZZERI	4/20/2026	53.97
TROPICAL SMOOTHIE CAFE FL	4/20/2026	44.35
TROPICAL SMOOTHIE CAFE FL	4/20/2026	82.95
TROPICAL SMOOTHIE CAFE FL	4/20/2026	115.56
TROPICAL SMOOTHIE CAFE FL	4/20/2026	87.52
TROPICAL SMOOTHIE CAFE FL	4/20/2026	576.80
TROPICAL SMOOTHIE CAFE GA	4/20/2026	251.77

TROPICAL SMOOTHIE CAFE SC	4/20/2026	410.80
TROPICAL SMOOTHIE CAFE SC	4/20/2026	196.68
TST* BONITO FRIPP	4/20/2026	259.52
TST* COMO SMOKE AND FIRE	4/20/2026	806.24
TST* JACK BROWN'S JOINT -	4/20/2026	1,493.33
TST* JACK BROWN'S JOINT -	4/20/2026	6,000.23
TST* MURRAY BROS. CADDYSH	4/20/2026	374.71
TST* TERMINAL A FRESHENS	4/20/2026	39.14
TST* WHICH WICH - IHA - T	4/20/2026	42.14
TST* CANTINA 76 - COLUMBI	4/20/2026	82.68
TST* D. ROWES RESTAURANT	4/20/2026	900.00
TST* DIXIE CHICKEN	4/20/2026	97.14
TST* DIXIE CHICKEN	4/20/2026	12.32
TST* DIXIE CHICKEN	4/20/2026	15.72
TST* GRILL MARKS COLUMBIA	4/20/2026	195.59
TST* SOLINA CLUB	4/20/2026	151.91
TST* SOLINA CLUB	4/20/2026	175.68
TST* SOPHIAS	4/20/2026	844.64
UBER *TRIP	4/20/2026	29.89
UNITED	4/20/2026	273.14
UNITED	4/20/2026	339.35
UNITED	4/20/2026	713.01
UNITED	4/20/2026	713.01
WAFFLE HOUSE 2205	4/20/2026	58.50
WAFFLE HOUSE 2205	4/20/2026	102.25
WAL-MART #0159	4/20/2026	61.20
WAL-MART #0629	4/20/2026	122.64
WAL-MART #0697	4/20/2026	111.71
WAL-MART #0795	4/20/2026	60.44

WAL-MART #0881	4/20/2026	88.64
WAL-MART #1183	4/20/2026	5.76
WAL-MART #4487	4/20/2026	163.29
WALMART.COM 8009256278	4/20/2026	2,049.81
WEC GENERAL STORE	4/20/2026	6.19
WEC GENERAL STORE	4/20/2026	24.19
WEC GENERAL STORE	4/20/2026	29.67
WEC VIOLA'S AND DOTS ITAL	4/20/2026	1,999.50
WEC YELLOW PONY BAR & GRI	4/20/2026	442.43
WM SUPERCENTER #1011	4/20/2026	223.80
WM SUPERCENTER #3338	4/20/2026	83.18
WM SUPERCENTER #4487	4/20/2026	62.37
WM SUPERCENTER #511	4/20/2026	160.95
WM SUPERCENTER #511	4/20/2026	173.11
WM SUPERCENTER #795	4/20/2026	35.67
WORLD EQUESTRIAN CENTER	4/20/2026	200.00
World Equestrian Center F	4/20/2026	1.64
World Equestrian Center F	4/20/2026	7.15
World Equestrian Center F	4/20/2026	7.27
World Equestrian Center F	4/20/2026	11.72
World Equestrian Center F	4/20/2026	6.40
WORLDEQUESTRIANCENTER	4/20/2026	(3,874.30)
WORLDEQUESTRIANCENTER	4/20/2026	(968.58)
ZAXBYS 1122	4/20/2026	42.14
ZAXBYS 1122	4/20/2026	130.00
#FEDEX OFFICE 1502 USCKO	4/21/2026	86.97
2026 TIGER TRACK CLASS	4/21/2026	256.60
AMAZON MKTPL	4/21/2026	198.91
Amazon.com*BY9TJ36E1	4/21/2026	129.59

BLANCO TUCSON OLO	4/21/2026	895.14
BP#9795139COLUMBIA SC	4/21/2026	80.00
BUC-EE'S #0063	4/21/2026	50.23
BUC-EE'S #0063	4/21/2026	145.66
CHARLOTTE INVITATIONAL	4/21/2026	799.75
CHARLOTTE INVITATIONAL	4/21/2026	799.75
CHICK-FIL-A #02367	4/21/2026	(91.91)
CHIPOTLE 5217	4/21/2026	48.92
CIRCLE K 09788	4/21/2026	32.77
CIRCLE K 09788	4/21/2026	33.50
City of Columbia, SC	4/21/2026	1.52
City of Columbia, SC	4/21/2026	2.27
City of Columbia, SC	4/21/2026	3.75
City of Columbia, SC	4/21/2026	1.15
City of Columbia, SC	4/21/2026	2.27
City of Columbia, SC	4/21/2026	3.40
City of Columbia, SC	4/21/2026	1.90
CY FLIPSIDE F&B	4/21/2026	163.65
DOLLAR GENERAL #17219	4/21/2026	5.05
eBay O*16-14521-25994	4/21/2026	615.60
EL PUEBLO	4/21/2026	59.77
ENTERPRISE RENT-A-CAR	4/21/2026	508.67
ENTERPRISE RENT-A-CAR	4/21/2026	950.93
ENTERPRISE RENT-A-CAR	4/21/2026	950.93
ENTERPRISE RENT-A-CAR	4/21/2026	1,035.31
GUESTRS*HILTONBEAC	4/21/2026	295.32
HILTON COLUMBIA CENTER	4/21/2026	184.68
HILTON COLUMBIA CENTER	4/21/2026	184.68
HILTON COLUMBIA CENTER	4/21/2026	9.00

HILTON COLUMBIA CENTER	4/21/2026	554.04
IN *ULTIMATE TAILGATERS B	4/21/2026	1,031.54
KATOMRESTAU	4/21/2026	325.95
OLIVE GARDEN ZK 0021221	4/21/2026	193.94
PANDA EXPRESS #3808	4/21/2026	57.90
PUBLIX #1239	4/21/2026	60.65
PUBLIX #1239	4/21/2026	96.78
PUBLIX #1463	4/21/2026	13.08
PY *ANOTHER BROKEN EGG 11	4/21/2026	210.88
PY *TERIYAKI MADNESS 290	4/21/2026	1,070.10
RAISING CANES 0501	4/21/2026	620.32
ROSEWOOD MARKET	4/21/2026	28.68
RYAN'S PIZZA HIBACHI	4/21/2026	189.47
SAMSCLUB #6203	4/21/2026	58.43
SAMSCLUB #6203	4/21/2026	91.18
SHELL OIL 57545102501	4/21/2026	91.44
SPRINGHILL SUITES BY M	4/21/2026	0.02
SPRINGHILL SUITES BY M	4/21/2026	11,367.70
SQ *DUKES ON THE BLVD	4/21/2026	1,250.00
SQ *ISLANDS CAFE AND CREA	4/21/2026	37.44
SQ *RUSHFUEL	4/21/2026	447.48
SUNOCO 0728799800	4/21/2026	11.39
SUNOCO 0728799800	4/21/2026	41.33
THE GOURMET SHOP	4/21/2026	106.60
THEPARKINGSPOT-ECW400	4/21/2026	40.01
THIRSTY FELLOW PIZZERI	4/21/2026	134.42
TST* EGGS UP GRILL - COLU	4/21/2026	101.92
TST*BAVAROS PIZZA NAPOL	4/21/2026	202.88
TST*CANTINA 76 - COLUMBI	4/21/2026	151.20

UBER *TRIP	4/21/2026	10.74
UNITED	4/21/2026	(713.01)
UNITED	4/21/2026	(713.01)
UNITED	4/21/2026	526.80
UNITED	4/21/2026	526.80
WEC THE TACK ROOM	4/21/2026	16.40
WM SUPERCENTER #377	4/21/2026	38.64
ZAXBY'S #55801	4/21/2026	204.44
AGGIELAND BOUTIQUE HOTEL	4/22/2026	10,075.20
AMAZON MKTPL	4/22/2026	647.25
AMC 4431 COLUMBIA 14	4/22/2026	2,611.71
AMERICAN AIR	4/22/2026	(427.69)
AMERICAN AIR	4/22/2026	(368.81)
AVIS RENT-A-CAR	4/22/2026	370.24
AVIS RENT-A-CAR	4/22/2026	1,042.80
BP#2002715ONE STOP #44	4/22/2026	26.76
CHICK-FIL-A #00509	4/22/2026	180.51
CIRCLE K # 23630	4/22/2026	47.25
CIRCLE K # 45114	4/22/2026	36.46
COSTCO WHSE #1008	4/22/2026	326.47
COURTYARD CLEARWATER	4/22/2026	807.00
COURTYARD CLEARWATER	4/22/2026	1,205.74
COURTYARD CLEARWATER	4/22/2026	1,250.84
COURTYARD CLEARWATER	4/22/2026	1,345.00
COURTYARD CLEARWATER	4/22/2026	1,345.00
COURTYARD CLEARWATER	4/22/2026	1,345.00
COURTYARD CLEARWATER	4/22/2026	1,494.80
COURTYARD CLEARWATER	4/22/2026	1,588.96
CRAFTED BEEF	4/22/2026	1,427.00

CVS/PHARMACY #00830	4/22/2026	11.86
CVS/PHARMACY #04575	4/22/2026	33.99
DELTA AIR	4/22/2026	339.84
DELTA AIR	4/22/2026	706.37
DELTA AIR	4/22/2026	706.37
DOLLAR GENERAL #14119	4/22/2026	30.67
EMBASSY SUITES WINSTON SA	4/22/2026	6,746.10
ENMARKET 1403	4/22/2026	43.41
ENTERPRISE RENT-A-CAR	4/22/2026	408.43
ENTERPRISE RENT-A-CAR	4/22/2026	51.67
ENTERPRISE RENT-A-CAR	4/22/2026	354.10
ENTERPRISE RENT-A-CAR	4/22/2026	387.27
EXXON CAROLINA PANTRY #2	4/22/2026	28.07
FAIRFIELD INN ATHENS W	4/22/2026	3,987.00
FSP*KWIK KOPY	4/22/2026	22.68
GATE #1224	4/22/2026	74.14
HERTZ CAR RENTAL	4/22/2026	601.99
HERTZ CAR RENTAL	4/22/2026	601.99
HILTON COLUMBIA CENTER	4/22/2026	369.36
HILTON GARDEN INN	4/22/2026	500.00
IBERIA AIR	4/22/2026	1,838.13
IN *COLUMBIA FILM SOCIETY	4/22/2026	500.00
IN *SCOOP OF HEAVEN	4/22/2026	362.88
IN *SCOOP OF HEAVEN	4/22/2026	378.00
INGLES MARKETS #201	4/22/2026	29.92
INGLES MARKETS #201	4/22/2026	225.93
INGLES MARKETS #37	4/22/2026	361.51
INTERNATIONAL TRANSACTION	4/22/2026	0.17
INTERNATIONAL TRANSACTION	4/22/2026	0.17

INTERNATIONAL TRANSACTION	4/22/2026	2.30
JERSEY MIKES 7005	4/22/2026	625.63
JERSEY MIKES 7005	4/22/2026	203.39
JOHN WEAVER INVITATION	4/22/2026	160.75
JOHN WEAVER INVITATION	4/22/2026	427.00
LOVE'S #0657 OUTSIDE	4/22/2026	69.96
MARCOS PIZZA 8527	4/22/2026	364.22
MARCOS PIZZA 8527	4/22/2026	376.96
MARRIOT LAGUARDIA PARKING	4/22/2026	45.00
NATIONAL CAR RENTAL	4/22/2026	54.24
NATIONAL CAR RENTAL	4/22/2026	165.70
NATIONAL LEON	4/22/2026	230.00
OLIVE GARDEN ZK 0021221	4/22/2026	182.94
OUTBACK 1034	4/22/2026	209.84
PAW*CATERING & BEYOND	4/22/2026	1,110.00
PUBLIX #1095	4/22/2026	51.42
PUBLIX #1239	4/22/2026	75.39
QT 1129	4/22/2026	10.00
ROSEWOOD MARKET	4/22/2026	17.91
SAMS CLUB.COM	4/22/2026	31.28
SER DEL EJE DE LEON	4/22/2026	17.37
SHELL OIL 57528069602	4/22/2026	85.75
SHELL OIL 57544443104	4/22/2026	9.28
SONESTA ES SUITES CHAR	4/22/2026	173.29
SONESTA ES SUITES CHAR	4/22/2026	216.03
SUSHIYO SA DE CV	4/22/2026	17.25
TMC THEMODE	4/22/2026	523.77
TST* 16 HANDLES-COLUMBIA	4/22/2026	58.54
TST* COWBOY BRAZILIAN STE	4/22/2026	411.34

TST* EGGS UP GRILL - COLU	4/22/2026	440.95
TST* SMOKED - COLUMBIA	4/22/2026	528.36
TST*BROGENS SOUTH	4/22/2026	204.76
UBER *TRIP	4/22/2026	10.73
VENMO *Robert Montague	4/22/2026	952.75
WALGREENS #6074	4/22/2026	3.37
WALGREENS #6074	4/22/2026	112.23
WAL-MART #4487	4/22/2026	82.55
WALMART.COM 8009256278	4/22/2026	404.91
333 COMMERCE STREET	4/23/2026	45.00
ALL ABOUT EVENTS- JACKSON	4/23/2026	6,365.03
AMAZON MKTPL	4/23/2026	221.40
AMERICAN AI	4/23/2026	50.00
AMERICAN AI	4/23/2026	40.00
AMERICAN AIR	4/23/2026	47.15
AMERICAN AIR	4/23/2026	64.02
AMERICAN AIR	4/23/2026	315.48
AMERICAN AIR	4/23/2026	315.48
AMERICAN AIR	4/23/2026	315.48
AMERICAN AIR	4/23/2026	936.15
AMOCO#2218100ALWAYS OPEN	4/23/2026	3.02
BLACKLANE	4/23/2026	507.95
BLAZE PIZZA JACKSONVILLE	4/23/2026	124.54
BLAZE PIZZA JACKSONVILLE	4/23/2026	88.10
BUC-EE'S #0046	4/23/2026	67.14
CHICK-FIL-A #01068	4/23/2026	691.49
CHICK-FIL-A #01476	4/23/2026	46.07
CIRCLE K # 03933	4/23/2026	15.95
COMFORT INNS	4/23/2026	419.25

COMFORT INNS	4/23/2026	462.50
COMFORT INNS	4/23/2026	497.00
COURTYARD CLEARWATER	4/23/2026	298.96
COURTYARD CLEARWATER	4/23/2026	628.00
COURTYARD CLEARWATER	4/23/2026	1,345.00
COURTYARD COLUMBIA DOW	4/23/2026	91.00
DELTA AIR	4/23/2026	64.90
DELTA AIR	4/23/2026	559.28
DELTA AIR	4/23/2026	648.40
DELTA AIR	4/23/2026	648.40
DELTA AIR	4/23/2026	648.40
DELTA AIR	4/23/2026	758.80
DOLLAR TREE	4/23/2026	10.20
EMBASSY SUITES WINSTON SA	4/23/2026	(155.22)
ENTERPRISE RENT-A-CAR	4/23/2026	(300.00)
EZCATER*POSTINO	4/23/2026	656.12
FAIRFIELD INN & SUITES	4/23/2026	249.75
FOOD LION #2801	4/23/2026	63.07
FREDDYS 66-0008	4/23/2026	64.20
FSP*CROWN TRANSPORTATION	4/23/2026	213.35
HILTON BEACHFRONT RESO	4/23/2026	61.51
HILTON COLUMBIA CENTER	4/23/2026	923.40
HILTON HOTELS	4/23/2026	143.60
HILTON HOTELS	4/23/2026	164.80
HOTELCOM72073578638120	4/23/2026	253.62
INTERNATIONAL TRANSACTION	4/23/2026	5.08
JAY BIRD'S DELI AND DINER	4/23/2026	119.50
LAZ PARKING M36115TIBA	4/23/2026	34.00
MARCOS PIZZA 8527	4/23/2026	20.00

MARCOS PIZZA 8527	4/23/2026	383.77
MARRIOTT LAGUARDIA AIR	4/23/2026	272.02
MARRIOTT TEANECK	4/23/2026	363.30
MILLERS ALE HOUSE 100	4/23/2026	170.87
MURPHY USA 8592	4/23/2026	46.07
OLIVE GARDEN 0026490	4/23/2026	339.51
PUBLIX #1095	4/23/2026	84.55
RENAISSANCE WORLD GOLF	4/23/2026	731.46
RENAISSANCE WORLD GOLF	4/23/2026	731.46
RENAISSANCE WORLD GOLF	4/23/2026	795.36
RENAISSANCE WORLD GOLF	4/23/2026	548.59
RENAISSANCE WORLD GOLF	4/23/2026	548.59
RENAISSANCE WORLD GOLF	4/23/2026	548.59
RENAISSANCE WORLD GOLF	4/23/2026	548.59
RENAISSANCE WORLD GOLF	4/23/2026	548.59
RENAISSANCE WORLD GOLF	4/23/2026	548.59
RENAISSANCE WORLD GOLF	4/23/2026	596.52
RENAISSANCE WORLD GOLF	4/23/2026	596.52
SAMS CLUB.COM	4/23/2026	97.96
SAMS CLUB.COM	4/23/2026	611.02
SAMSCLUB.COM	4/23/2026	556.01
SQ *BOCA GRANDE BURRITOS	4/23/2026	642.30
SQ *TACOS OINK OINK LLC	4/23/2026	1,253.50
SUNOCO 0004835509	4/23/2026	50.00
SUNSET MART	4/23/2026	19.02
TARGET 00021402	4/23/2026	332.30
TST* KAMINSKYS - VISTA	4/23/2026	26.05
TST*COLAS RESTAURANT	4/23/2026	240.00
UNITED	4/23/2026	934.86

UNITED	4/23/2026	934.86
UNITED	4/23/2026	1,160.21
UNITED	4/23/2026	1,160.21
VENMO *Robert Jones	4/23/2026	77.25
WALGREENS #17457	4/23/2026	17.85
WENDYS #0074	4/23/2026	68.59
2026 EAST COAST RELAYS	4/24/2026	1,066.00
2026 EAST COAST RELAYS	4/24/2026	1,066.00
AMAZON MKTPL	4/24/2026	40.06
AMC 4431 COLUMBIA 14	4/24/2026	1,652.18
AMERICAN AIR	4/24/2026	213.41
AMERICAN AIR	4/24/2026	400.13
AMERICAN AIR	4/24/2026	400.13
AMERICAN AIR	4/24/2026	400.13
BLANCO TUCSON OLO	4/24/2026	(895.14)
BP#7808132HIGHLAND CK AM	4/24/2026	82.46
CITGO AT ICC 7346	4/24/2026	50.12
COSTCO WHSE #1232	4/24/2026	49.89
COURTYARD COLUMBIA DOW	4/24/2026	126.60
CVS/PHARMACY #00830	4/24/2026	11.86
DELTA AIR	4/24/2026	370.72
DELTA AIR	4/24/2026	370.72
DOLLAR-GENERAL #1362	4/24/2026	16.67
EMBASSY SUITES	4/24/2026	290.79
EMBASSY SUITES	4/24/2026	306.79
ENTERPRISE RENT-A-CAR	4/24/2026	99.41
ENTERPRISE RENT-A-CAR	4/24/2026	118.59
ENTERPRISE RENT-A-CAR	4/24/2026	1,071.13
EXXON 3891 SCOTCHMAN	4/24/2026	121.17

EXXON 7-ELEVEN 33113	4/24/2026	57.96
EZCATER*POSTINO	4/24/2026	650.72
EZCATER*SAWS BBQ	4/24/2026	620.27
FSP*KWIK KOPY	4/24/2026	81.00
HOTEL CRISTINA BY TIGOTAN	4/24/2026	185.56
IN *ULTIMATE TAILGATERS B	4/24/2026	1,031.54
INGLES MARKETS #201	4/24/2026	187.16
INGLES MARKETS #37	4/24/2026	228.46
INTERNATIONAL TRANSACTION	4/24/2026	1.86
LANTERN HOTEL	4/24/2026	2,157.60
LAZ PARKING M36115TIBA	4/24/2026	37.00
LAZ PARKING M36115TIBA	4/24/2026	17.00
LAZ PARKING M36115TIBA	4/24/2026	48.00
LAZ PARKING M36115TIBA	4/24/2026	24.00
LOVE'S #0317 OUTSIDE	4/24/2026	42.02
LYFT *RIDE WED 6PM	4/24/2026	11.41
MARRIOTT PHLDP AIRPORT	4/24/2026	336.30
MERRIWEATHER AUTOGRAPH	4/24/2026	485.90
MOXY NASHVILLE DTWN	4/24/2026	255.85
NATIONAL CAR RENTAL	4/24/2026	75.74
NATIONAL CAR RENTAL	4/24/2026	172.90
NATIONAL CAR RENTAL	4/24/2026	266.00
NATIONAL CAR RENTAL	4/24/2026	744.38
POCAHONTAS PARKWAY	4/24/2026	6.15
POCAHONTAS PARKWAY	4/24/2026	6.15
PUBLIX #1095	4/24/2026	49.28
PY *ANOTHER BROKEN EGG 11	4/24/2026	167.18
QT 943	4/24/2026	74.24
RACEWAY 6754	4/24/2026	41.94

ROXANNES MARKET II	4/24/2026	235.06
SAMSClub.COM	4/24/2026	67.74
SHELL OIL 57545102501	4/24/2026	84.60
SQ *027 PELICAN'S SNOBALL	4/24/2026	600.00
SQ *BRAIN FREEZE ITALIAN	4/24/2026	645.00
STICKER MULE	4/24/2026	348.30
STICKER MULE	4/24/2026	531.36
THE LOOP CHAPEL HILL	4/24/2026	289.77
THE LOOP CHAPEL HILL	4/24/2026	636.78
THE LOOP CHAPEL HILL	4/24/2026	705.74
TST*BACKSTREETS GRILL	4/24/2026	210.00
TST*REFORMA MODERN MEXIC	4/24/2026	877.64
UNITED	4/24/2026	(1,160.21)
UNITED	4/24/2026	(1,160.21)
UNITED	4/24/2026	779.21
UNITED	4/24/2026	779.21
WAL-MART #3338	4/24/2026	140.45