

USC CARD STATEMENT - TEAM CARD**MAY 2026**

MERCHANT	DATE	AMOUNT
7-ELEVEN 24305	4/27/2026	25.04
AMERICAN AI	4/27/2026	50.00
AMERICAN AIR	4/27/2026	27.15
AMERICAN AIR	4/27/2026	36.40
AMERICAN AIR	4/27/2026	269.10
AMERICAN AIR	4/27/2026	269.10
AMERICAN AIR	4/27/2026	354.61
AMERICAN AIR	4/27/2026	374.64
AMERICAN AIR	4/27/2026	457.15
AMERICAN AIR	4/27/2026	524.79
AMERICAN AIR	4/27/2026	554.05
AMERICAN AIR	4/27/2026	732.90
AMOCO#1820182UNIVERSITY	4/27/2026	88.57
BOJANGLES 030	4/27/2026	33.20
BOJANGLES 030	4/27/2026	101.34
BP#1440700BP ROSEWOOD	4/27/2026	46.98
CARRABBAS ITALIAN	4/27/2026	1,405.94
CHICK-FIL-A #00812	4/27/2026	640.75
CHICK-FIL-A #02569	4/27/2026	512.20
CHICK-FIL-A #03069	4/27/2026	375.07
CHICK-FIL-A #03069	4/27/2026	40.41
CIRCLE K # 23412	4/27/2026	18.63
COSTCO WHSE #1232	4/27/2026	82.23
COSTCO WHSE #1232	4/27/2026	208.23
COURTYARD BY MARRIOTT	4/27/2026	441.85
CTLP*QUIKTRIP	4/27/2026	3.00

CTLP*QUIKTRIP	4/27/2026	3.00
DELTA AIR	4/27/2026	(441.23)
DELTA AIR	4/27/2026	242.21
DELTA AIR	4/27/2026	270.56
DELTA AIR	4/27/2026	270.56
DELTA AIR	4/27/2026	270.56
DELTA AIR	4/27/2026	300.31
DELTA AIR	4/27/2026	318.03
DELTA AIR	4/27/2026	394.22
DELTA AIR	4/27/2026	422.64
DELTA AIR	4/27/2026	422.64
DELTA AIR	4/27/2026	441.23
DELTA BY MARRIOTT RICH	4/27/2026	210.12
DOLLAR-GENERAL #1362	4/27/2026	13.74
DOLLAR-GENERAL #1362	4/27/2026	27.78
DOMINO'S 5675	4/27/2026	229.82
DOMINO'S 5884	4/27/2026	557.96
DOMINO'S 8762	4/27/2026	336.34
DUKE TWILIGHT TEAM ENT	4/27/2026	938.20
DUKE TWILIGHT TEAM ENT	4/27/2026	1,055.35
DUNKIN #349085	4/27/2026	4.48
ENTERPRISE RENT-A-CAR	4/27/2026	114.57
ENTERPRISE RENT-A-CAR	4/27/2026	155.68
ENTERPRISE RENT-A-CAR	4/27/2026	649.89
ENTERPRISE RENT-A-CAR	4/27/2026	952.30
ENTERPRISE RENT-A-CAR	4/27/2026	972.67
ERACTOLL 243185749	4/27/2026	28.78
ERACTOLL 243185764	4/27/2026	32.96
ERACTOLL 243185781	4/27/2026	33.28

ERACTOLL 243185789	4/27/2026	39.60
EXXON A-PLUS #14	4/27/2026	18.52
EZCATER*CRACKER BARREL	4/27/2026	471.54
EZCATER*IHOP	4/27/2026	882.85
EZCATER*TROPICAL SMOOT	4/27/2026	402.86
EZCATER*WOW WOW HAWAII	4/27/2026	406.86
FAIRFIELD INN CHARLEST	4/27/2026	1,914.98
FANSHIELD-TEAK REFUNDS	4/27/2026	8.82
FIREHOUSE SUBS 0404 QSR	4/27/2026	382.00
FRIPP ISLAND EXCURSIONS	4/27/2026	338.78
HALL`S CHOPHOUSE COLUMBI	4/27/2026	1,081.65
HALL`S CHOPHOUSE COLUMBI	4/27/2026	1,167.54
HALL`S CHOPHOUSE COLUMBI	4/27/2026	1,695.40
HERTZ CAR RENTAL	4/27/2026	392.26
HILTON GARDEN INN	4/27/2026	172.70
HILTON GARDEN INN	4/27/2026	5,000.00
HOME2 SUITES	4/27/2026	75.00
Honeybaked Ham and Cafe 1	4/27/2026	261.85
HOTELCOM72073718647372	4/27/2026	318.38
JERSEY MIKES 3027	4/27/2026	1,029.08
JERSEY MIKES 7055	4/27/2026	448.22
LAZ PARKING M36115TIBA	4/27/2026	68.00
LAZ PARKING M36115TIBA	4/27/2026	68.00
LOS CHICANOS	4/27/2026	45.45
LOVE'S #0333 INSIDE	4/27/2026	20.15
LOVE'S #0714 INSIDE	4/27/2026	6.47
MCDONALD'S F38724	4/27/2026	4.32
METROPOLIS PARKING	4/27/2026	21.00
MOE'S SW GRILL #877	4/27/2026	104.85

MOOYAH 152 WEB	4/27/2026	757.08
MURPHY EXPRESS 8611	4/27/2026	29.66
NATIONAL CAR RENTAL	4/27/2026	480.19
NATIONAL CAR RENTAL	4/27/2026	1,029.91
NOODLES & CO 9027	4/27/2026	323.05
OLIVE GARDEN 0021701	4/27/2026	1,590.30
PANDA EXPRESS #2784 P	4/27/2026	575.52
PANDA EXPRESS #2784 P	4/27/2026	681.97
PARKER'S CAUSEWAY	4/27/2026	40.57
PARKER'S CAUSEWAY	4/27/2026	77.19
PMC - PAID PARKING	4/27/2026	31.99
PUBLIX #1095	4/27/2026	57.03
PUBLIX #1095	4/27/2026	238.66
PUBLIX #1463	4/27/2026	112.93
PUBLIX 067	4/27/2026	8.86
PUBLIX 067	4/27/2026	27.51
PY *ANOTHER BROKEN EGG 11	4/27/2026	144.54
PY *TERIYAKI MADNESS 290	4/27/2026	1,070.10
QT 7135 OUTSIDE	4/27/2026	75.91
QT 7172 OUTSIDE	4/27/2026	36.60
QT 770	4/27/2026	47.12
QT 823	4/27/2026	63.29
RAISING CANES 0458	4/27/2026	11.29
RENTALTOLL243230634	4/27/2026	14.38
RESIDENCE INN CHARLOTT	4/27/2026	232.33
SAMSClub #6203	4/27/2026	104.63
SAMSClub #8283	4/27/2026	186.40
SEA ISL GOLF CLUB	4/27/2026	61.27
SEA ISL GOLF CLUB	4/27/2026	70.02

SHEETZ 0814	4/27/2026	12.81
SHELL OIL 10006164015	4/27/2026	54.63
SHELL OIL 53918000398	4/27/2026	64.71
SHELL OIL 57545055402	4/27/2026	36.19
SHELL OIL13249612014	4/27/2026	8.47
SLEEP INN	4/27/2026	201.38
SLEEP INN	4/27/2026	201.38
SLEEP INN	4/27/2026	201.38
SLEEP INN	4/27/2026	201.38
SLEEP INN	4/27/2026	201.38
SQ *BILLY G'S LLC	4/27/2026	1,476.10
SQ *BOCA GRANDE BURRITOS	4/27/2026	800.00
SUNOCO 8002233301	4/27/2026	35.15
THE WESTIN DC DNTOWN	4/27/2026	404.98
TRILOGY HOTEL HUNTSVIL	4/27/2026	220.50
TROPICAL SMOOTHIE CAFE SC	4/27/2026	413.60
TST* EGGS UP GRILL - COLU	4/27/2026	516.23
TST* PASTA FRESCA	4/27/2026	1,066.86
TST* RUBY SLIPPER-COLUMBI	4/27/2026	736.40
TST*COYOTE KITCHEN	4/27/2026	214.71
TST*HOME TEAM BBQ - COLU	4/27/2026	227.49
UAB ATHLETIC DEPARTMENT	4/27/2026	120.00
UBER *TRIP	4/27/2026	42.48
UNITED	4/27/2026	779.39
UNITED	4/27/2026	927.41
UNIV ATH VB RECRUITING	4/27/2026	10.00
VENMO *Jordyn Humbert	4/27/2026	180.25
VENMO *Mattilyn McNeill	4/27/2026	180.25
WAL-MART #0511	4/27/2026	48.17

WAL-MART #1481	4/27/2026	43.33
WAL-MART #5383	4/27/2026	24.07
WM SUPERCENTER #1030	4/27/2026	169.37
WM SUPERCENTER #2832	4/27/2026	31.61
WM SUPERCENTER #3338	4/27/2026	117.19
WM SUPERCENTER #3338	4/27/2026	135.07
WM SUPERCENTER #355	4/27/2026	93.36
WM SUPERCENTER #511	4/27/2026	58.49
WM SUPERCENTER #5383	4/27/2026	39.48
ZAXBY'S #40306	4/27/2026	74.81
AMAZON MKTPL	4/28/2026	205.19
AMERICAN AI	4/28/2026	50.00
DAIRY QUEEN #10654	4/28/2026	46.20
ENTERPRISE RENT-A-CAR	4/28/2026	94.57
ENTERPRISE RENT-A-CAR	4/28/2026	246.69
ENTERPRISE RENT-A-CAR	4/28/2026	300.56
HAMPTON INN BIRMINGHAM	4/28/2026	9,034.20
HILTON COLUMBIA CENTER	4/28/2026	184.68
HILTON COLUMBIA CENTER	4/28/2026	369.36
HILTON GARDEN INN	4/28/2026	281.44
HILTON UF GAINESVILLE	4/28/2026	18,723.96
LAZ PARKING M36115TIBA	4/28/2026	17.00
LAZ PARKING M36115TIBA	4/28/2026	12.00
NATIONAL CAR RENTAL	4/28/2026	233.19
Nike.com	4/28/2026	1,295.72
OMNI SCOTTSDALE ONLINE SR	4/28/2026	(7,839.30)
PY *ANOTHER BROKEN EGG 11	4/28/2026	180.23
QT 7138 OUTSIDE	4/28/2026	53.00
RACEWAY 6743	4/28/2026	39.15

ROXANNES MARKET II	4/28/2026	736.92
RYAN'S PIZZA HIBACHI	4/28/2026	178.11
SAMS CLUB.COM	4/28/2026	403.09
SHEETZ 2443	4/28/2026	41.28
SODEXO AT USC AIKEN	4/28/2026	194.40
SODEXO AT USC AIKEN	4/28/2026	226.80
SP PERFECT FOODS BAR	4/28/2026	420.21
SP WWW.47BRAND.COM	4/28/2026	374.76
STARBUCKS	4/28/2026	15.13
TST* JACK BROWN'S JOINT -	4/28/2026	1,481.99
WALGREENS #6074	4/28/2026	14.55
WENDY'S 231	4/28/2026	130.80
ZAZZLE INC	4/28/2026	376.53
AMERICAN AIR	4/29/2026	709.22
AMERICAN AIR	4/29/2026	709.22
AMERICAN AIR	4/29/2026	906.70
BP#1903368SHIV MART III	4/29/2026	35.09
CIRCLE K # 09210	4/29/2026	50.45
DOLLAR TREE	4/29/2026	5.67
ENTERPRISE RENT-A-CAR	4/29/2026	74.59
ENTERPRISE RENT-A-CAR	4/29/2026	757.36
FOOD LION #2801	4/29/2026	4.73
HILTON DURHAM DUKE	4/29/2026	2,574.24
HILTON GARDEN INN MOON	4/29/2026	239.08
INGLES MARKETS #37	4/29/2026	359.62
LAZ PARKING M36115TIBA	4/29/2026	15.00
LAZ PARKING M36115TIBA	4/29/2026	17.00
LOWES #01064	4/29/2026	107.05
MOUNTAIN SHADOWS RESOR	4/29/2026	12,342.37

NATIONAL CAR RENTAL	4/29/2026	152.88
NATIONAL CAR RENTAL	4/29/2026	201.25
NATIONAL CAR RENTAL	4/29/2026	205.77
NATIONAL CAR RENTAL	4/29/2026	516.72
PAPA JOHN'S #0745	4/29/2026	66.80
QT 1091	4/29/2026	41.18
RENTALTOLL867983698	4/29/2026	40.28
SHERATON GRD SCRMNTO	4/29/2026	159,288.44
SQ *ISLANDS CAFE AND CREA	4/29/2026	41.60
SUNOCO 0363403703	4/29/2026	46.98
TARGET 00019232	4/29/2026	125.60
WAWA 8053	4/29/2026	43.57
WAYBACK BURGERS	4/29/2026	123.36
WESTIN BIRMINGHAM FD	4/29/2026	272.08
WRIGHT CELEBRATIONS INC.	4/29/2026	2,275.00
ADDAM'S UNIV BKST #229	4/30/2026	45.36
AMERICAN AIR	4/30/2026	198.38
AMERICAN AIR	4/30/2026	445.75
CHEVRON 0383186	4/30/2026	69.89
CHICK-FIL-A #02569	4/30/2026	508.02
CIRCLE K # 21287	4/30/2026	36.07
CIRCLE K 05341	4/30/2026	47.34
CIRCLE K 05369	4/30/2026	31.68
City of Columbia, SC	4/30/2026	3.40
City of Columbia, SC	4/30/2026	2.27
City of Columbia, SC	4/30/2026	2.27
City of Columbia, SC	4/30/2026	2.65
City of Columbia, SC	4/30/2026	3.40
City of Columbia, SC	4/30/2026	1.90

City of Columbia, SC	4/30/2026	3.00
City of Columbia, SC	4/30/2026	3.70
DELTA AIR	4/30/2026	79.90
DELTA AIR	4/30/2026	92.99
DELTA AIR	4/30/2026	270.26
DELTA AIR	4/30/2026	394.22
DELTA AIR	4/30/2026	45.00
DOLLAR-GENERAL #1362	4/30/2026	8.24
ENTERPRISE RENT-A-CAR	4/30/2026	46.46
ENTERPRISE RENT-A-CAR	4/30/2026	62.11
ENTERPRISE RENT-A-CAR	4/30/2026	124.39
ENTERPRISE RENT-A-CAR	4/30/2026	190.30
ERACTOLL 34VH3T	4/30/2026	36.61
EXXON RAYCONDA EXXON	4/30/2026	40.67
EZCATER*NEWKS EATERY	4/30/2026	768.67
FOODLIONTOGO#2801	4/30/2026	104.08
FOUR POINTS HOTEL	4/30/2026	129.17
GO MART #87	4/30/2026	36.12
HALL`S CHOPHOUSE COLUMBI	4/30/2026	945.40
HAMPTON INNS	4/30/2026	156.45
HERTZ CAR RENTAL	4/30/2026	69.64
HERTZ CAR RENTAL	4/30/2026	99.03
HERTZ CAR RENTAL	4/30/2026	162.15
HYATT PLACE	4/30/2026	1,689.34
IN *PALMETTO SWEETS CO. L	4/30/2026	1,414.25
IN *ULTIMATE TAILGATERS B	4/30/2026	1,031.54
JERSEY MIKES 12011	4/30/2026	552.42
LADY ST DECK	4/30/2026	3.00
LITTLE CAESARS 3896-0001	4/30/2026	48.32

LOVE'S #0781 OUTSIDE	4/30/2026	123.08
MARRIOTT AUBURN OPELIK	4/30/2026	9,479.27
MARRIOTT HOTEL JAX DOW	4/30/2026	315.26
MICHAELS STORES 1237	4/30/2026	8.63
MURPHY EXPRESS 8903	4/30/2026	43.87
MURPHY USA 8592	4/30/2026	65.01
MURPHY USA 8592	4/30/2026	67.69
NATIONAL FASTPITCH COA	4/30/2026	365.65
ORLANDO AIRPORT MARRIO	4/30/2026	185.46
PUBLIX 067	4/30/2026	213.37
QT 1904 OUTSIDE	4/30/2026	45.33
ROXANNES MARKET II	4/30/2026	253.97
SAMS CLUB #8252	4/30/2026	210.13
SAVOYA	4/30/2026	326.76
SODEXO AT USC AIKEN	4/30/2026	162.00
SODEXO AT USC AIKEN	4/30/2026	233.28
SUNSET MART	4/30/2026	75.00
SUNSTOP #527	4/30/2026	67.19
TCS EVENT RENTALS	4/30/2026	1,090.25
TCS EVENT RENTALS	4/30/2026	1,854.55
THE PIT STOP 2	4/30/2026	8.26
THE PIT STOP 2	4/30/2026	26.15
THEPARKINGSPOT-400RC	4/30/2026	148.33
TRU BY HILTON JACKSONV	4/30/2026	187.54
TRU BY HILTON JACKSONV	4/30/2026	187.54
TST*URBAN COOKHOUSE - TU	4/30/2026	747.50
WAL-MART #0764	4/30/2026	62.69
WALMART.COM	4/30/2026	454.63
WESTIN BIRMINGHAM FD	4/30/2026	272.08

WM SUPERCENTER #1035	4/30/2026	37.43
76 - CHEROKEE STREET FOOD	5/1/2026	24.47
76 - FLASH MARKET 351	5/1/2026	47.85
ALOFT	5/1/2026	442.66
AMERICAN AIR	5/1/2026	67.09
AMERICAN AIR	5/1/2026	409.66
AMERICAN AIR	5/1/2026	488.40
AMERICAN AIR	5/1/2026	549.07
AMERICAN AIR	5/1/2026	549.07
AMERICAN AIR	5/1/2026	549.07
CHICK-FIL-A #01476	5/1/2026	29.71
CHICK-FIL-A #01476	5/1/2026	102.15
CHILI'S ORMOND BEACH	5/1/2026	59.51
CHIPOTLE 3313	5/1/2026	87.84
COMFORT SUITES	5/1/2026	165.79
COSTCO BY INSTACART	5/1/2026	1,028.81
CVS/PHARMACY #04628	5/1/2026	30.58
DBTREE DALLAS PMS	5/1/2026	1,002.91
DELTA AIR	5/1/2026	123.48
DELTA AIR	5/1/2026	430.92
DELTA AIR	5/1/2026	607.00
DELTA AIR	5/1/2026	607.00
DELTA AIR	5/1/2026	607.00
DUKES PAD THAI	5/1/2026	43.00
EMBASSY SUITES ATLANTA	5/1/2026	254.66
ENTERPRISE RENT-A-CAR	5/1/2026	215.31
ENTERPRISE RENT-A-CAR	5/1/2026	248.30
ERACTOLL 243185749	5/1/2026	5.69
ERACTOLL 243185764	5/1/2026	4.82

ERACTOLL 243185781	5/1/2026	7.82
EZCATER*DALES GRILL	5/1/2026	1,555.62
EZCATER*EAST BAY DELI	5/1/2026	374.91
EZCATER*JERSEY MIKES S	5/1/2026	893.56
EZCATER*RICE ROUX	5/1/2026	722.85
EZCATER*WALK ONS SPORT	5/1/2026	802.00
FAIRFIELD INN	5/1/2026	191.84
FOODLIONTOGO#2801	5/1/2026	594.15
GATE #1222	5/1/2026	42.91
HALL`S CHOPHOUSE COLUMBI	5/1/2026	1,822.48
HERTZTOLL 544135244	5/1/2026	12.31
HILTON GARDEN INN	5/1/2026	188.22
HOME2 SUITES	5/1/2026	131.10
HOME2 SUITES	5/1/2026	131.10
IC* INSTACART	5/1/2026	104.76
IN *STABLE VIEW, LLC	5/1/2026	285.00
LAZ PARKING M36115TIBA	5/1/2026	51.00
LITTLE CAESARS 3896-0003	5/1/2026	104.60
MARKET ON MAIN	5/1/2026	443.91
MARRIOTT HOTEL JAX DOW	5/1/2026	21,991.30
MURPHY USA 8592	5/1/2026	80.76
NATIONAL CAR RENTAL	5/1/2026	237.94
NATIONAL CAR RENTAL	5/1/2026	329.50
PIZZA INN DUNCAN	5/1/2026	385.22
PMC - PAID PARKING	5/1/2026	6.00
PUBLIX 067	5/1/2026	15.79
PULCINELLA'S ITALIAN RES	5/1/2026	371.00
QT 802	5/1/2026	48.37
QT 802	5/1/2026	70.41

RENTALTOLL868014279	5/1/2026	22.85
ROUSE S MARKET #69	5/1/2026	496.18
ROXANNES MARKET II	5/1/2026	595.61
SAMSClub #4879	5/1/2026	106.36
SHELL OIL 10083064005	5/1/2026	79.40
SHELL OIL 57545337008	5/1/2026	72.51
TARGET 00020693	5/1/2026	16.05
TARGET 00020693	5/1/2026	35.65
TEXACO 0307173	5/1/2026	28.27
TLHXT - LDG - HYATT HOUSE	5/1/2026	502.76
VENMO *Mike Ellis	5/1/2026	5,148.97
VIVACHICKEN	5/1/2026	188.34
WM SUPERCENTER #1035	5/1/2026	95.89
ADDAM'S UNIV BKST #229	5/4/2026	174.64
AMERICAN AIR	5/4/2026	256.21
AMERICAN AIR	5/4/2026	325.40
AMERICAN AIR	5/4/2026	343.15
AMERICAN AIR	5/4/2026	400.13
AMERICAN AIR	5/4/2026	469.50
AMERICAN AIR	5/4/2026	538.85
AMERICAN AIR	5/4/2026	597.75
AMERICAN AIR	5/4/2026	612.00
AMERICAN AIR	5/4/2026	620.75
AMERICAN AIR	5/4/2026	45.00
BISCUIT BELLY	5/4/2026	852.12
BJ WHOLESALE #0267	5/4/2026	173.06
BUC-EE'S #0052	5/4/2026	66.88
BUC-EE'S #0058	5/4/2026	48.13
BUC-EE'S #0063	5/4/2026	40.82

CANVA* I04868-34518456	5/4/2026	155.52
CC* CRUMBL FORESTACRES	5/4/2026	497.50
CHICK-FIL-A #00609	5/4/2026	50.47
CHICK-FIL-A #00609	5/4/2026	317.19
CHICK-FIL-A #00609	5/4/2026	215.82
CHICK-FIL-A #01148	5/4/2026	291.53
CHICK-FIL-A #01383	5/4/2026	284.33
CHICK-FIL-A #01640	5/4/2026	738.79
CHICK-FIL-A #02569	5/4/2026	571.78
CHICK-FIL-A #02966	5/4/2026	255.03
CHICK-FIL-A #05067	5/4/2026	445.50
CHIPOTLE 3607	5/4/2026	449.95
CHIPOTLE MEX GR ONLINE	5/4/2026	96.47
CHIPOTLE MEX GR ONLINE	5/4/2026	150.42
CHIPOTLE MEX GR ONLINE	5/4/2026	150.42
CIRCLE K # 23489	5/4/2026	90.00
CIRCLE K # 23833	5/4/2026	130.82
CIRCLE K # 23855	5/4/2026	18.64
CIRCLE K # 41726	5/4/2026	61.48
CIRCLE K 05369	5/4/2026	23.97
CITGO CAMPBELLTON	5/4/2026	51.93
CITGO MM LA MANAGEMENT, L	5/4/2026	89.00
COMFORT SUITES	5/4/2026	215.17
COMFORT SUITES	5/4/2026	215.17
COMFORT SUITES	5/4/2026	232.45
COMFORT SUITES	5/4/2026	277.65
COMFORT SUITES	5/4/2026	277.65
COMFORT SUITES	5/4/2026	277.65
COMFORT SUITES	5/4/2026	277.65

CRACKER BARREL #301 BESSE	5/4/2026	750.55
DELTA AIR	5/4/2026	4.70
DELTA AIR	5/4/2026	147.94
DELTA AIR	5/4/2026	300.22
DELTA AIR	5/4/2026	334.40
DELTA AIR	5/4/2026	450.62
DELTA AIR	5/4/2026	45.00
DELUCCA`S ITALIAN FOODS	5/4/2026	464.81
Dicks Sporting Goods	5/4/2026	135.81
DOLLAR-GENERAL #8228	5/4/2026	134.38
DUNKIN #351286 Q35	5/4/2026	10.59
EL PASO OF SPARTANBURG	5/4/2026	507.22
ELEMENT ATLANTA MIDTOW	5/4/2026	282.10
EMBASSY SUITES	5/4/2026	224.77
EMBASSY SUITES	5/4/2026	232.27
ENTERPRISE RENT-A-CAR	5/4/2026	100.06
ENTERPRISE RENT-A-CAR	5/4/2026	447.43
ENTERPRISE RENT-A-CAR	5/4/2026	485.15
ENTERPRISE RENT-A-CAR	5/4/2026	496.23
ENTERPRISE RENT-A-CAR	5/4/2026	536.92
ENTERPRISE RENT-A-CAR	5/4/2026	536.92
ENTERPRISE RENT-A-CAR	5/4/2026	1,076.35
ERACTOLL 32F19N	5/4/2026	10.87
ERACTOLL 476208108	5/4/2026	19.03
EXXON 7-ELEVEN 35588	5/4/2026	53.29
EXXON 7-ELEVEN 35588	5/4/2026	87.21
EXXON 7-ELEVEN 35588	5/4/2026	67.87
EZCATER*FIREBIRDS WOOD	5/4/2026	1,393.39
EZCATER*FIREHOUSE SUBS	5/4/2026	604.87

EZCATER*FIREHOUSE SUBS	5/4/2026	248.37
EZCATER*HONEY BAKED HA	5/4/2026	663.87
EZCATER*JERSEY MIKES S	5/4/2026	731.10
EZCATER*JERSEY MIKES S	5/4/2026	640.93
EZCATER*MAMA MIAS PIZZ	5/4/2026	603.00
EZCATER*METRO DINER	5/4/2026	506.61
EZCATER*MOES SOUTHWEST	5/4/2026	562.22
EZCATER*MOES SOUTHWEST	5/4/2026	882.98
EZCATER*PAPA JOHNS	5/4/2026	788.17
EZCATER*SUBWAY	5/4/2026	577.84
EZCATER*SUBWAY	5/4/2026	577.84
EZCATER*TROPICAL SMOOT	5/4/2026	756.54
EZCATER*TROPICAL SMOOT	5/4/2026	762.99
EZCATER*WALK ONS SPORT	5/4/2026	801.81
FIFI'S PERUVIAN & ASIAN	5/4/2026	3,008.24
FIREHOUSE SUBS 0307 QSR	5/4/2026	157.30
FIREHOUSE SUBS 0307 QSR	5/4/2026	157.30
FOOD LION #0179	5/4/2026	35.05
FOOD LION #1343	5/4/2026	11.29
FOOD LION #2858	5/4/2026	11.56
FOREFLIGHT LLC	5/4/2026	421.20
FUJI JAPANESE SPARTANBURG	5/4/2026	283.07
GLENN AUTOGRAPH HOTEL	5/4/2026	277.76
HALL`S CHOPHOUSE COLUMBI	5/4/2026	8,052.00
HAMPTON INNS	5/4/2026	2,100.00
HAMPTON INNS	5/4/2026	3,296.70
HAMPTON INNS	5/4/2026	2,000.00
HAMPTON INNS	5/4/2026	2,000.00
HAMPTON INNS	5/4/2026	2,000.00

HAMPTON INNS	5/4/2026	3,680.55
HOBBY LOBBY #323	5/4/2026	105.56
HOLIDAY INN EXP & SUITES	5/4/2026	16,482.96
HOME2 SUITES	5/4/2026	137.91
IC* INSTACART	5/4/2026	32.58
JASMINE BUFFET	5/4/2026	282.40
JIMMY JOHNS 992 - ECOM	5/4/2026	12.02
JNN CATERING	5/4/2026	1,000.00
KROGER #378	5/4/2026	27.01
KROGER FUEL CTR #1378	5/4/2026	29.30
LAZ PARKING M36115TIBA	5/4/2026	12.00
LITTLE CAESARS 1466 0003	5/4/2026	299.17
LITTLE CAESARS 1466-0025	5/4/2026	88.21
LITTLE CAESARS 1466-0025	5/4/2026	276.73
LOSMEXICANOSIII	5/4/2026	316.19
LOVE'S #0225 OUTSIDE	5/4/2026	51.94
MAGGIANOS 0181 ECOMM	5/4/2026	615.19
MARATHON 239715	5/4/2026	85.75
MCDONALD'S F33611	5/4/2026	6.76
MCDONALD'S F33611	5/4/2026	8.38
MCDONALD'S F33611	5/4/2026	8.93
MCDONALD'S F33611	5/4/2026	9.04
MCDONALD'S F33611	5/4/2026	10.02
MCDONALD'S F33611	5/4/2026	10.02
MCDONALD'S F33611	5/4/2026	10.34
MCDONALD'S F33611	5/4/2026	10.45
MCDONALD'S F33611	5/4/2026	10.78
MCDONALD'S F33611	5/4/2026	11.54
MCDONALD'S F36492	5/4/2026	100.86

MOES # 102399	5/4/2026	31.42
MURPHY EXPRESS 8905	5/4/2026	53.97
MURPHY EXPRESS 8905	5/4/2026	150.97
MURPHY USA 8592	5/4/2026	19.23
MURPHY USA 8592	5/4/2026	59.28
NAME-CHEAP.COM* 7E7CHI	5/4/2026	50.31
NATIONAL CAR RENTAL	5/4/2026	346.76
OLIVE BRANCH	5/4/2026	1,089.72
OLIVE GARDEN 0026490	5/4/2026	399.90
OLIVE GARDEN ZK 0024460	5/4/2026	1,243.25
PAPA JOHNS #438	5/4/2026	263.78
PAR*SMOOTHIE KING SK1407	5/4/2026	43.26
PIZZA INN DUNCAN	5/4/2026	152.84
PUBLIX #1125	5/4/2026	89.94
PUBLIX #1125	5/4/2026	35.92
PUBLIX #1125	5/4/2026	144.32
PUBLIX 067	5/4/2026	24.42
PUBLIX 067	5/4/2026	56.29
PY *MARBLE SLAB & GREAT A	5/4/2026	824.73
QT 1112	5/4/2026	202.09
QT 1183 OUTSIDE	5/4/2026	84.24
QT 1183 OUTSIDE	5/4/2026	58.45
RACETRAC 332	5/4/2026	31.93
RAISING CANES 0956	5/4/2026	530.34
RENAISSANCE CONCOURSE	5/4/2026	248.65
RENTALTOLL243230634	5/4/2026	7.82
RENTALTOLL867983698	5/4/2026	5.85
RENTALTOLL867998165	5/4/2026	87.35
SAMSClub.COM	5/4/2026	649.65

SAVOYA	5/4/2026	337.01
SAVOYA	5/4/2026	363.54
SAVOYA	5/4/2026	433.44
SAVOYA	5/4/2026	435.77
SAVOYA	5/4/2026	550.27
SHEETZ 2380	5/4/2026	67.20
SHEETZ 2380	5/4/2026	52.44
SHEETZ 2380	5/4/2026	59.29
SHELL OIL 57543775902	5/4/2026	35.04
SPRINGHILL SUITES	5/4/2026	227.32
SPRINGHILL SUITES KENN	5/4/2026	194.24
SPROUTS FARMERS MAR	5/4/2026	15.19
SPROUTS FARMERS MAR	5/4/2026	246.72
SQ *CRAFT AXE THROWING -	5/4/2026	1,260.00
SQ *FIRST&CO	5/4/2026	2,125.00
SQ *GROUCHO'S DELI WEST C	5/4/2026	558.51
Store	5/4/2026	372.10
SUB STATION II - 256	5/4/2026	10.68
SUBWAY 23639	5/4/2026	272.51
SUBWAY 23639	5/4/2026	353.96
SUBWAY 7342	5/4/2026	518.29
TARGET.COM	5/4/2026	95.96
TROPICAL SMOOTHIE CAFE SC	5/4/2026	199.00
TST* EGGS UP GRILL - COLU	5/4/2026	212.69
TST* EGGS UP GRILL - SUMT	5/4/2026	125.11
TST* FRUIT LOVELY	5/4/2026	2,274.92
TST* HEAT PIZZA BAR- TUSC	5/4/2026	1,400.00
TST* RIGSBY'S BOILING SPR	5/4/2026	361.88
TST*BACKSTREETS GRILL	5/4/2026	352.59

TST*ENZOS DELICATESSEN,	5/4/2026	81.00
TST*ENZOS DELICATESSEN,	5/4/2026	82.00
TST*GRILL MARKS COLUMBIA	5/4/2026	464.82
TST*LA DOLCE VITA PIZZA	5/4/2026	1,581.72
TST*MERRITTS GRILL	5/4/2026	165.46
TST*SAMICH BUGGY	5/4/2026	398.74
TST*THE PURPLE BOWL	5/4/2026	181.72
UBER *TRIP	5/4/2026	3.00
UBER *TRIP	5/4/2026	30.00
UNITED	5/4/2026	356.44
WAL-MART #1183	5/4/2026	176.93
WAL-MART #4521	5/4/2026	20.44
WESTIN ATLANTA PERIMET	5/4/2026	1,030.16
WHATABURGER 1381	5/4/2026	277.31
WHATABURGER 1394	5/4/2026	456.72
WM SUPERCENTER #2132	5/4/2026	381.48
WM SUPERCENTER #2832	5/4/2026	123.21
WM SUPERCENTER #764	5/4/2026	41.90
WM SUPERCENTER #881	5/4/2026	103.08
WWW.SWEETGREEN.COM	5/4/2026	243.76
10587 CAVA CLEVELAND T	5/5/2026	28.37
76 - DOWNEY OIL COMPANY I	5/5/2026	30.94
BUC-EE'S #0061	5/5/2026	57.18
BUC-EE'S #0061	5/5/2026	62.21
CIRCLE K 05369	5/5/2026	27.27
COSTCO WHSE #1008	5/5/2026	396.64
DUNKIN #365492	5/5/2026	32.98
EMORY QUALIFIER 2026 T	5/5/2026	128.80
ENTERPRISE RENT-A-CAR	5/5/2026	545.95

ENTERPRISE RENT-A-CAR	5/5/2026	575.83
ENTERPRISE RENT-A-CAR	5/5/2026	590.75
ENTERPRISE RENT-A-CAR	5/5/2026	645.93
ENTERPRISE RENT-A-CAR	5/5/2026	804.50
ENTERPRISE RENT-A-CAR	5/5/2026	836.23
EZCATER*WHICH WICH	5/5/2026	534.70
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FAIRFIELD INN AIKEN	5/5/2026	166.88
FIREHOUSE SUBS 0307 QSR	5/5/2026	(514.80)
FIREHOUSE SUBS 0307 QSR	5/5/2026	(445.50)
GROUCHO'S ORIGINAL DELI	5/5/2026	636.38
HAMPTON INNS	5/5/2026	672.50
HILTON GARDEN INN	5/5/2026	1,890.90

HOLIDAY INN EXP & SUITES	5/5/2026	4,466.76
HOLIDAY INN EXPRESS GULF	5/5/2026	955.44
JERSEY MIKES 7015	5/5/2026	121.24
KARENS KITCHEN AND CATERI	5/5/2026	2,310.00
KROGER #703	5/5/2026	98.15
LITTLE CAESARS 38960056	5/5/2026	133.43
LIZARDS THICKET CORPORATE	5/5/2026	1,170.74
LONGHORN STEAK 0125491	5/5/2026	47.49
LOS CHICANOS	5/5/2026	1,456.00
NATIONAL CAR RENTAL	5/5/2026	234.80
PUBLIX 067	5/5/2026	119.85
PUBLIX SUPERMARKETS #1356	5/5/2026	7.67
PUBLIX SUPERMARKETS #1356	5/5/2026	29.30
QT 1739 OUTSIDE	5/5/2026	36.71
RENTALTOLL868092843	5/5/2026	10.87
SAVOYA	5/5/2026	297.36
SAVOYA	5/5/2026	441.77
SAVOYA	5/5/2026	497.62
SAVOYA	5/5/2026	550.73
SAVOYA	5/5/2026	866.88
SAVOYA	5/5/2026	866.88
SAVOYA	5/5/2026	1,571.22
SAVOYA	5/5/2026	1,571.22
SAVOYA	5/5/2026	1,625.40
SAVOYA	5/5/2026	1,679.58
SAVOYA	5/5/2026	2,077.59
SAVOYA	5/5/2026	3,699.52
SAVOYA	5/5/2026	3,709.24
SAVOYA	5/5/2026	3,980.06

SAVOYA	5/5/2026	4,231.78
SQ *PALMETTO MOBILE ARCAD	5/5/2026	587.50
TARGET 00033134	5/5/2026	98.61
TST* TJ RIB'S - ACADIAN	5/5/2026	1,678.63
WM SUPERCENTER #1164	5/5/2026	24.09
AGENT FEE	5/6/2026	40.00
AMERICAN AIR	5/6/2026	502.95
AMERICAN AIR	5/6/2026	574.80
AMERICAN AIR	5/6/2026	574.80
AMERICAN AIR	5/6/2026	1,135.65
AMERICAN AIR	5/6/2026	21.99
BP#1837100ST PAULS	5/6/2026	64.35
CHIPOTLE 3025	5/6/2026	124.50
CIRCLE K # 23855	5/6/2026	74.57
COURTYARD BY MARRIOTT	5/6/2026	5,727.60
DELTA AIR	5/6/2026	336.17
DELTA AIR	5/6/2026	336.17
DELTA AIR	5/6/2026	336.17
DELTA AIR	5/6/2026	336.17
ENTERPRISE RENT-A-CAR	5/6/2026	147.05
ENTERPRISE RENT-A-CAR	5/6/2026	237.60
ERACTOLL 36VFFQ	5/6/2026	10.39
EXXON ZAN'S FLAMINGO GROU	5/6/2026	21.99
EZCATER*DONATOS PIZZA	5/6/2026	777.50
EZCATER*PLAYA BOWLS	5/6/2026	697.48
EZCATER*THE FRESH MARK	5/6/2026	237.47
FAIRFIELD INN&SUITES D	5/6/2026	2,978.24
GOLF COACHES ASSOCIATION	5/6/2026	145.00
INGLES MARKETS #201	5/6/2026	15.92

INGLES MARKETS #201	5/6/2026	111.26
INGLES MARKETS #37	5/6/2026	163.38
INGLES MARKETS #37	5/6/2026	196.29
JERSEY MIKES 7103	5/6/2026	591.67
LEFTY'S WEST END TAVERN	5/6/2026	410.40
MARATHON 201277	5/6/2026	63.20
NATIONAL CAR RENTAL	5/6/2026	63.89
PANDA EXPRESS #2511	5/6/2026	91.48
PUBLIX #1095	5/6/2026	63.57
PUBLIX 067	5/6/2026	70.65
QT 821	5/6/2026	88.37
RENTALTOLL577252775	5/6/2026	109.27
RES* FAIRFIELDI	5/6/2026	410.16
ROXANNES MARKET II	5/6/2026	235.06
SAMS CLUB.COM	5/6/2026	34.20
SAVAGE CRAFT ALE WORKS	5/6/2026	19.97
SAVAGE CRAFT ALE WORKS	5/6/2026	354.75
SAVOYA	5/6/2026	461.61
SAVOYA	5/6/2026	812.70
SAVOYA	5/6/2026	1,733.76
SAVOYA	5/6/2026	1,842.12
SQ *HUG IN A MUG COFFEE &	5/6/2026	41.26
SQ *WESTCONE VENTURES, LL	5/6/2026	78.40
THE YARD	5/6/2026	200.00
WALMART.COM	5/6/2026	241.12
WALMART.COM 8009256278	5/6/2026	3.39
WM SUPERCENTER #1183	5/6/2026	19.11
WWW.GOBURR* GO BURRITO	5/6/2026	509.40
AMERICAN AI	5/7/2026	(732.90)

AMERICAN AIR	5/7/2026	227.39
AMERICAN AIR	5/7/2026	241.21
AMERICAN AIR	5/7/2026	324.60
AMERICAN AIR	5/7/2026	330.04
AMERICAN AIR	5/7/2026	377.10
AMERICAN AIR	5/7/2026	405.08
AMERICAN AIR	5/7/2026	428.65
AMERICAN AIR	5/7/2026	478.05
AMERICAN AIR	5/7/2026	483.75
AMERICAN AIR	5/7/2026	567.55
AMERICAN AIR	5/7/2026	574.20
AMERICAN AIR	5/7/2026	1,037.06
BP#3287900SHARPE SHOPPE	5/7/2026	69.51
CHEVRON 0043014	5/7/2026	34.92
CHICK-FIL-A #0753	5/7/2026	19.64
CHIPOTLE 2233	5/7/2026	18.03
CIRCLE K # 23630	5/7/2026	54.63
CIRCLE K # 23672	5/7/2026	28.50
COSTCO BY INSTACART	5/7/2026	35.54
COSTCO GAS #1083	5/7/2026	49.39
DELTA AIR	5/7/2026	36.39
DELTA AIR	5/7/2026	388.59
DELTA AIR	5/7/2026	473.24
EL JINETE #4 - CLEVELA	5/7/2026	32.53
ENTERPRISE RENT-A-CAR	5/7/2026	105.82
ENTERPRISE RENT-A-CAR	5/7/2026	281.21
ENTERPRISE RENT-A-CAR	5/7/2026	645.93
ENTERPRISE RENT-A-CAR	5/7/2026	674.68
ERACTOLL 36V1JR	5/7/2026	27.50

EZCATER*TROPICAL SMOOT	5/7/2026	126.37
FAMILY DOLLAR	5/7/2026	23.40
HOTELBOOKING	5/7/2026	17.99
IN *TAILGATE GUYS	5/7/2026	3,980.00
INTERNATIONAL TRANSACTION	5/7/2026	6.72
JERSEY MIKES 7058	5/7/2026	1,120.03
LARRYS GIANT SUBS	5/7/2026	139.45
MARATHON 250456	5/7/2026	50.13
MELLOW MUSHROOM	5/7/2026	150.65
MOUNT OLIVE FIRST CHAN	5/7/2026	54.25
MOUNT OLIVE FIRST CHAN	5/7/2026	320.50
NATIONAL CAR RENTAL	5/7/2026	995.91
OLIVE GARDEN ZK 0021887	5/7/2026	178.80
PUBLICO KITCHEN & TAP	5/7/2026	155.98
RACETRAC 2498	5/7/2026	91.59
RENAISSANCE BATON ROUG	5/7/2026	24,994.17
RENTALTOLL867998165	5/7/2026	18.80
RESDESK*HOLIDAY INN MI	5/7/2026	357.48
ROYAL FARMS #243	5/7/2026	22.26
SAMS CLUB.COM	5/7/2026	106.80
SAMS CLUB.COM	5/7/2026	265.99
SAMSCLUB.COM	5/7/2026	230.06
SAMSCLUB.COM	5/7/2026	737.69
SPARTAN PHOTO CENTER	5/7/2026	146.59
SQ *GAMING 4 LIFE, LLC	5/7/2026	650.00
STARBUCKS 75051	5/7/2026	19.42
STUBHUB INC	5/7/2026	(99.24)
STUBHUB INC	5/7/2026	(99.24)
SUBSTATION II OF CAMDEN	5/7/2026	142.84

TROPICAL SMOOTHIE CAFE TN	5/7/2026	12.58
TST* CALIFORNIA DREAMING	5/7/2026	183.57
TST*BESSIES GATHER COLA	5/7/2026	33.87
TST*VIVACE	5/7/2026	710.00
VARSITY NINE LIMITED	5/7/2026	672.31
5GUYS 0634 QSR	5/8/2026	160.27
AIRBNB * HMKHXFHNMK	5/8/2026	2,375.08
ALOFT	5/8/2026	250.80
AMERICAN AIR	5/8/2026	412.86
AMERICAN AIR	5/8/2026	448.03
AMERICAN AIR	5/8/2026	1,492.13
BP#32686001161 PONCE DE	5/8/2026	77.92
BUDGET RENT A CAR	5/8/2026	279.17
CHILI'S #1	5/8/2026	157.09
CHIPOTLE 3445	5/8/2026	306.77
CIRCLE K # 23830	5/8/2026	59.38
COURTYARD COLUMBIA DOW	5/8/2026	178.33
EMBASSY SUITES BRMGHM	5/8/2026	189.66
EMBASSY SUITES BRMGHM	5/8/2026	189.66
ENTERPRISE RENT-A-CAR	5/8/2026	344.53
ENTERPRISE RENT-A-CAR	5/8/2026	2,056.77
FIVE GUYS GA 0114 QSR	5/8/2026	122.12
HERTZ #0147411	5/8/2026	176.34
HOLIDAY INN EXPRESS DAWS	5/8/2026	3,996.08
HOMEWOOD SUITES TUCSON	5/8/2026	6,057.44
JERSEY MIKES 5153	5/8/2026	23.87
JERSEY MIKES 5153	5/8/2026	400.00
JIMMY JOHNS - 1078 - GA	5/8/2026	92.24
JIMMY JOHNS - 1078 - GA -	5/8/2026	72.80

LAZ PARKING M36115TIBA	5/8/2026	34.00
LOS CHICANOS JR	5/8/2026	15.40
MARRIOTT HOTEL JAX DOW	5/8/2026	(11,020.77)
NATIONAL CAR RENTAL	5/8/2026	81.50
NATIONAL CAR RENTAL	5/8/2026	343.64
NC QUICK PASS	5/8/2026	55.56
NOODLES AND COMPANY	5/8/2026	27.66
PTC EZPASS CSC WEB IVR	5/8/2026	80.04
PY *ANOTHER BROKEN EGG 11	5/8/2026	168.65
QT 1183 OUTSIDE	5/8/2026	71.14
SAMS CLUB.COM	5/8/2026	7.16
SAMS CLUB.COM	5/8/2026	18.15
SAMS CLUB.COM	5/8/2026	18.15
SAVOYA	5/8/2026	629.41
SAVOYA	5/8/2026	812.70
SHEETZ 2751	5/8/2026	73.33
SHELL OIL 57544067507	5/8/2026	60.60
SOUTHERN CONNECTOR TOLL	5/8/2026	2.25
SOUTHERN CONNECTOR TOLL	5/8/2026	2.25
SPRINGHILL SUITES	5/8/2026	(15.00)
THE MARKET-BELLAIR	5/8/2026	270.81
THEPARKINGSPOT-ECW400	5/8/2026	(56.67)
THEPARKINGSPOT-ECW400	5/8/2026	56.67
TOWNEPLACE SUITES CLEV	5/8/2026	816.28
TOWNEPLACE SUITES CLEV	5/8/2026	816.28
TST* SONNY S BBQ - 125 -	5/8/2026	168.50
TST*BANH SAI GATHER COLA	5/8/2026	67.60
TST*CHAPS ICE CREAM	5/8/2026	15.61
TST*LADDER 13	5/8/2026	138.90

TST*MACON BAGELS LLC	5/8/2026	16.91
TST*METHODICAL COFFEE CO	5/8/2026	41.31
UNITED	5/8/2026	725.80
WALMART.COM 8009256278	5/8/2026	2.53
1039 SUPER CHIX	5/11/2026	506.85
10410 CAVA MURPHY TX	5/11/2026	133.04
108 TORCHYS CHARLOTTESVIL	5/11/2026	67.89
2026 MOUNT OLIVE FINAL	5/11/2026	54.25
2026 MOUNT OLIVE FINAL	5/11/2026	267.25
5GUYS 0634 QSR	5/11/2026	181.26
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	40.00
AMERICAN AI	5/11/2026	50.00
AMERICAN AI	5/11/2026	110.00
AMERICAN AI	5/11/2026	110.00
AMERICAN AIR	5/11/2026	357.34
AMERICAN AIR	5/11/2026	412.89
AMERICAN AIR	5/11/2026	476.13
AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	570.45

AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	570.45
AMERICAN AIR	5/11/2026	800.26
AMERICAN AIR	5/11/2026	878.49
AMERICAN AIR	5/11/2026	1,002.35
AMERICAN AIR	5/11/2026	1,002.35
AMERICAN AIR	5/11/2026	1,002.35
AMERICAN AIR	5/11/2026	1,793.70
ATL AIRP MIDTOWN C43	5/11/2026	16.82
AVIATION PARKING PMTS	5/11/2026	8.00
BARBERITOS - GREENSBORO -	5/11/2026	38.73
BIRMINGHAM MARRIOTT	5/11/2026	213.33
BUC-EE'S #0063	5/11/2026	62.93
CAE COLUMBIA NEWS	5/11/2026	19.00
CAE COLUMBIA NEWS	5/11/2026	16.02
CHICK FIL A CHS	5/11/2026	108.64
CHICK-FIL-A #00509	5/11/2026	80.43
CHICK-FIL-A #01818	5/11/2026	11.35
CHICK-FIL-A #01818	5/11/2026	97.76
CHICK-FIL-A #02444	5/11/2026	119.28
CHICK-FIL-A #03069	5/11/2026	402.26
CHILIS DAWSONVILLE	5/11/2026	26.28
CHILIS DAWSONVILLE	5/11/2026	171.61
CHILIS DAWSONVILLE	5/11/2026	198.30
CHILIS DAWSONVILLE	5/11/2026	285.31
CHIPOTLE 1809	5/11/2026	14.88
CHIPOTLE 4251	5/11/2026	128.84
CHIPOTLE 4260	5/11/2026	15.26

CHRISTIAN'S PIZZA	5/11/2026	117.59
CHS AIRP BURGER KING	5/11/2026	16.12
CIRCLE K # 03144	5/11/2026	4.83
CIRCLE K # 23412	5/11/2026	20.12
CIRCLE K # 23630	5/11/2026	49.16
CIRCLE K # 45200	5/11/2026	73.50
COMFORT INNS	5/11/2026	1,430.40
COMFORT INNS	5/11/2026	1,430.40
COURTYARD BY MARRIOTT	5/11/2026	210.85
COURTYARD BY MARRIOTT	5/11/2026	167.42
CULVERS VALDOSTA	5/11/2026	5.50
CULVERS VALDOSTA	5/11/2026	97.76
DELTA AIR	5/11/2026	79.62
DUNKIN #365492	5/11/2026	16.49
EB *THE NATIONAL DANCE	5/11/2026	555.73
ENTERPRISE RENT-A-CAR	5/11/2026	190.08
ENTERPRISE RENT-A-CAR	5/11/2026	215.31
ENTERPRISE RENT-A-CAR	5/11/2026	223.70
ENTERPRISE RENT-A-CAR	5/11/2026	833.94
EZCATER*IHOP	5/11/2026	761.02
EZCATER*SALSARITAS FRE	5/11/2026	640.50
GATE #1199	5/11/2026	103.67
GLF*CCGLOUISVILLE	5/11/2026	12.09
HANDELS HOMEMADE FOREST	5/11/2026	24.27
HARRIS TEETER #115	5/11/2026	10.66
HILTON GARDEN INN	5/11/2026	(1,890.90)
HOLIDAY INN EXPRESS DAWS	5/11/2026	4,000.00
HOLIDAY INN EXPRESS DAWS	5/11/2026	4,242.16
HOLIDAY INN HOTEL & CONF	5/11/2026	734.60

HOLIDAY INN HOTEL & CONF	5/11/2026	734.60
HOLIDAY INN HOTEL & CONF	5/11/2026	734.60
HOLIDAY INN HOTEL & CONF	5/11/2026	367.30
HOLIDAY INN HOTEL & CONF	5/11/2026	734.60
HOLIDAY INN HOTEL & CONF	5/11/2026	734.60
HOLIDAY INN HOTEL & CONF	5/11/2026	734.60
HOLIDAY INN HOTEL & CONF	5/11/2026	734.60
HYATT REGENCY BIRMINGHAM	5/11/2026	419.36
HYATT REGENCY BIRMINGHAM	5/11/2026	560.04
INGLES MARKETS #201	5/11/2026	18.92
INGLES MARKETS #201	5/11/2026	69.32
INGLES MARKETS #201	5/11/2026	70.86
INGLES MARKETS #201	5/11/2026	101.24
JERSEY MIKES 5058	5/11/2026	69.88
JERSEY MIKES 7103	5/11/2026	578.97
KJ'S MARKET IGA- UN	5/11/2026	97.59
KROGER #309	5/11/2026	91.70
LAZ PARKING M33197	5/11/2026	3.00
LAZ PARKING M33197	5/11/2026	15.00
LAZ PARKING M33197	5/11/2026	44.00
LAZ PARKING M36115TIBA	5/11/2026	34.00
LOVE'S #0371 INSIDE	5/11/2026	14.10
LPY*PIZZA VILLAGE	5/11/2026	126.89
MASA	5/11/2026	140.25
MCDONALD'S F34838	5/11/2026	43.32
MCDONALD'S F6413	5/11/2026	123.48
MCDONALD'S F6413	5/11/2026	247.67
MOE'S SW GRILL 7	5/11/2026	375.87
MURPHY USA 8592	5/11/2026	47.95

MURPHY USA 8592	5/11/2026	90.94
NATIONAL CAR RENTAL	5/11/2026	191.04
NATIONAL CAR RENTAL	5/11/2026	247.60
NATIONAL CAR RENTAL	5/11/2026	306.29
NATIONAL CAR RENTAL	5/11/2026	330.15
NATIONAL CAR RENTAL	5/11/2026	370.87
NATIONAL CAR RENTAL	5/11/2026	467.88
NATIONAL CAR RENTAL	5/11/2026	742.89
NATIONAL DANCE COACHES	5/11/2026	50.00
NIC*HUNTINGTON STATE	5/11/2026	15.00
NIC*HUNTINGTON STATE	5/11/2026	15.00
NIC*HUNTINGTON STATE	5/11/2026	15.00
OLIVE GARDEN ZK 0021327	5/11/2026	88.12
PANDA EXPRESS #2935 P	5/11/2026	527.56
PAR*SALSARITA'S FRESH MEX	5/11/2026	901.25
PENN STATION 317 GREENSBO	5/11/2026	17.17
PENN STATION 317 GREENSBO	5/11/2026	77.92
PIZZA HUTT 041392	5/11/2026	564.89
PORTILLOS ALLEN #79	5/11/2026	168.01
PUBLIX #852	5/11/2026	176.85
PY *MEZEH CHARLOTTESVILL	5/11/2026	21.16
PY *MEZEH CHARLOTTESVILL	5/11/2026	32.28
QT 1178 OUTSIDE	5/11/2026	80.00
QT 1180 OUTSIDE	5/11/2026	92.38
QT 559	5/11/2026	17.32
QUALITY INN GOLDSBORO	5/11/2026	122.11
QUALITY INN GOLDSBORO	5/11/2026	127.46
QUALITY INN GOLDSBORO	5/11/2026	127.46
QUALITY INN GOLDSBORO	5/11/2026	145.45

RAISING CANES 1231	5/11/2026	91.41
RESIDENCE INN DES MOIN	5/11/2026	138.88
SALADWORKS	5/11/2026	61.35
SAMS CLUB.COM	5/11/2026	77.40
SAVOYA	5/11/2026	497.28
SHELL OIL 53918000398	5/11/2026	20.00
SHELL OIL 57545663106	5/11/2026	9.48
SHELL OIL 57546052101	5/11/2026	89.97
SHERATON CHARLOTTEAIRP	5/11/2026	224.74
SPEEDWAY 45993	5/11/2026	3.32
SPEEDWAY 45993	5/11/2026	50.42
SPRINGHILL SUITES	5/11/2026	158.73
SQ *CITIZEN BURGER BAR	5/11/2026	162.14
SQ *GRIT COFFEE, STONEFIE	5/11/2026	46.46
SQ *TAZIKI'S NE FLORIDA	5/11/2026	54.29
SQ *THE MILL	5/11/2026	434.17
STARBUCKS 75051	5/11/2026	42.90
STARBUCKS C16 ATL	5/11/2026	17.87
STUBHUB INC	5/11/2026	99.24
SUBWAY 64926	5/11/2026	74.42
SUNOCO 8000967402	5/11/2026	34.10
THE MARKET-BELLAIR	5/11/2026	8.67
THE MARKET-BELLAIR	5/11/2026	274.36
THE MARKET-BELLAIR	5/11/2026	354.79
TROPICAL SMOOTHIE CAFE SC	5/11/2026	18.61
TROPICAL SMOOTHIE CAFE SC	5/11/2026	27.40
TST* 16 HANDLES-COLUMBIA	5/11/2026	31.11
TST* MOE'S ORIGINAL BBQ -	5/11/2026	506.23
TST*CHAPS ICE CREAM	5/11/2026	29.62

TST*EINSTEIN BROS. BAGEL	5/11/2026	73.90
TST*SOLINA CLUB	5/11/2026	241.95
TST*SOLINA CLUB	5/11/2026	188.92
TST*SULLYS SPARTANBURG	5/11/2026	7.08
TST*SULLYS SPARTANBURG	5/11/2026	16.24
TST*SULLYS SPARTANBURG	5/11/2026	269.18
TST*TAZZA KITCHEN - TREN	5/11/2026	130.99
TST*VIVACE	5/11/2026	740.00
UBER *EATS	5/11/2026	104.45
UBER *TRIP	5/11/2026	112.96
UBER *TRIP	5/11/2026	8.95
UNF ATHLETICS	5/11/2026	17.60
UNF ATHLETICS	5/11/2026	17.60
UNITED	5/11/2026	50.00
UNITED	5/11/2026	370.70
UNITED	5/11/2026	408.05
VENMO *Patrick Kearns	5/11/2026	618.00
VICIOUSBISCUIT	5/11/2026	50.05
WALGREENS #13854	5/11/2026	13.14
WALGREENS #13854	5/11/2026	31.02
WAL-MART #1236	5/11/2026	3.17
WAL-MART #1236	5/11/2026	81.75
WALMART.COM	5/11/2026	114.61
WESTIN BIRMINGHAM FD	5/11/2026	397.33
WM SUPERCENTER #2214	5/11/2026	57.05
WM SUPERCENTER #2973	5/11/2026	90.21
BELK #424 HIGH POINT	5/12/2026	153.72
BONEFISH 0504	5/12/2026	404.75
Charter Up, LLC	5/12/2026	10,615.50

CHIPOTLE 1680	5/12/2026	288.90
CIRCLE K 05136	5/12/2026	90.00
City of Columbia, SC	5/12/2026	2.25
Dicks Sporting Goods	5/12/2026	128.37
DJRESTAURAN	5/12/2026	2,962.76
ENTERPRISE RENT-A-CAR	5/12/2026	105.33
ENTERPRISE RENT-A-CAR	5/12/2026	430.62
ERACTOLL 36V1JR	5/12/2026	2.75
FOOD LION #2506	5/12/2026	175.26
FUJI BOILING SPRINGS	5/12/2026	335.24
FUJI BOILING SPRINGS	5/12/2026	318.49
HICKORY TAVERN - VISTA	5/12/2026	800.00
HOMEWOOD SUITES	5/12/2026	352.93
HOTELCOM72074249828956	5/12/2026	287.60
INGLES MARKETS #37	5/12/2026	310.64
KIMPTON SHOREBREAK HOTEL	5/12/2026	864.04
LAZ PARKING M33197	5/12/2026	44.00
LAZ PARKING M36115TIBA	5/12/2026	3.00
LIL CRICKET 861	5/12/2026	75.00
LITTLE MASA COLLEGETOWN	5/12/2026	93.53
LOWES #01064	5/12/2026	14.25
MURPHY EXPRESS 8935	5/12/2026	40.91
PANDA EXPRESS #1237	5/12/2026	116.26
PUBLIX #1573	5/12/2026	66.89
PUBLIX 067	5/12/2026	40.70
PUBLIX 067	5/12/2026	165.11
PY *WING ETC	5/12/2026	557.54
QT 1175 OUTSIDE	5/12/2026	88.26
RENTALTOLL867998165	5/12/2026	12.84

SEMINOLE LEGACY GOLF C	5/12/2026	69.66
STOCKXX*14919377320744	5/12/2026	225.55
STOCKXX*14919378445862	5/12/2026	239.23
STOCKXX*14919379225921	5/12/2026	279.65
STOCKXX*14919380372397	5/12/2026	277.35
STOCKXX*14919380795394	5/12/2026	255.30
STOCKXX*14919381600638	5/12/2026	460.86
STOCKXX*14919392030672	5/12/2026	591.38
STOCKXX*14919394067139	5/12/2026	507.30
STOCKXX*14919394957912	5/12/2026	139.22
STOCKXX*14919398185878	5/12/2026	1,170.59
STOCKXX*14919399698183	5/12/2026	835.39
THIRSTY FELLOW PIZZERI	5/12/2026	81.60
TST* 16 HANDLES-COLUMBIA	5/12/2026	32.08
TST*AMAZING THAI	5/12/2026	93.14
TST*SOLINA CLUB	5/12/2026	176.78
UBER *TRIP	5/12/2026	54.04
USC PARKING AND TRANS	5/12/2026	2.00
WALGREENS #11433	5/12/2026	28.49
WAL-MART #1286	5/12/2026	15.47
WEC THE EQUESTRIAN HOTEL	5/12/2026	46,938.53
WM SUPERCENTER #2214	5/12/2026	12.98
10410 CAVA MURPHY TX	5/13/2026	171.63
AMERICAN AIR	5/13/2026	356.44
AMERICAN AIR	5/13/2026	552.64
AMERICAN AIR	5/13/2026	762.52
BUCA LOUISVILLE 1701	5/13/2026	141.71
CHICK-FIL-A #02119	5/13/2026	28.71
CHICK-FIL-A #02569	5/13/2026	29.07

CHIPOTLE 1510	5/13/2026	144.57
COURTYARD BY MARRIOTT	5/13/2026	11,334.46
DELTA AIR	5/13/2026	375.42
DELTA AIR	5/13/2026	469.42
DELTA AIR	5/13/2026	45.00
DELTA AIR	5/13/2026	45.00
DELTA AIR	5/13/2026	45.00
DELTA AIR	5/13/2026	45.00
DELTA AIR	5/13/2026	45.00
ENTERPRISE RENT-A-CAR	5/13/2026	229.14
ENTERPRISE RENT-A-CAR	5/13/2026	282.03
ENTERPRISE RENT-A-CAR	5/13/2026	399.71
ENTERPRISE RENT-A-CAR	5/13/2026	106.24
ERACTOLL 39L2YF	5/13/2026	6.97
HIGH POINT BAGEL	5/13/2026	72.18
INGLES MARKETS #37	5/13/2026	120.42
JIMMY JOHNS 974	5/13/2026	116.97
J'S CORNER RESTAURANT & B	5/13/2026	90.27
LAZ PARKING M36115TIBA	5/13/2026	34.00
LOWES #01064	5/13/2026	(14.25)
LOWES #01064	5/13/2026	187.92
MAD GREEK GRILL	5/13/2026	27.86
MARATHON 134478	5/13/2026	88.80
NATIONAL CAR RENTAL	5/13/2026	191.37
NATIONAL CAR RENTAL	5/13/2026	192.68
PANDA EXPRESS #1237	5/13/2026	118.43
PANDA EXPRESS #2784 P	5/13/2026	(681.97)
PAR*SALSARITA'S FRESH MEX	5/13/2026	276.09
PMC - PAID PARKING	5/13/2026	49.42

QT 1180 OUTSIDE	5/13/2026	87.88
ROXANNES MARKET II	5/13/2026	725.96
SEMINOLE LEGACY GOLF C	5/13/2026	3.87
SEMINOLE LEGACY GOLF C	5/13/2026	66.00
SQ *TAZIKIS COLUMBIA	5/13/2026	1,167.85
SUNOCO 0728799800	5/13/2026	44.51
TARGET 00019232	5/13/2026	197.48
TARGET.COM	5/13/2026	203.21
TROPICAL SMOOTHIE CAFE SC	5/13/2026	368.07
TROPICAL SMOOTHIE CAFE SC	5/13/2026	313.93
TST* DIPRATOS LLC	5/13/2026	115.60
TST*SALUDAS	5/13/2026	381.76
TST*SAMURAI SUSHI AND HI	5/13/2026	124.20
WAL-MART #3199	5/13/2026	24.06
WAL-MART #4506	5/13/2026	48.44
WM SUPERCENTER #2832	5/13/2026	156.65
WM SUPERCENTER #355	5/13/2026	125.79
10409 CAVA W TENNESSEE	5/14/2026	48.43
AMERICAN AI	5/14/2026	400.00
AMERICAN AI	5/14/2026	3,280.00
AMERICAN AIR	5/14/2026	835.76
ANKO SUSHI	5/14/2026	85.26
BETHEBEAST	5/14/2026	695.00
BETHEBEAST	5/14/2026	695.00
BETHEBEAST	5/14/2026	1,045.00
CARMEL COUNTRY CLUB GOLF	5/14/2026	325.77
CHEVRON 0206730	5/14/2026	85.41
CHICK-FIL-A #00905	5/14/2026	609.85
CHICK-FIL-A #03069	5/14/2026	258.09

CIRCLE K 03246	5/14/2026	33.33
DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	693.48
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DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	693.48
DELTA AIR	5/14/2026	713.92
DELTA AIR	5/14/2026	713.92
DELTA AIR	5/14/2026	45.00
ENTERPRISE RENT-A-CAR	5/14/2026	53.30
ENTERPRISE RENT-A-CAR	5/14/2026	108.35

ENTERPRISE RENT-A-CAR	5/14/2026	130.58
ENTERPRISE RENT-A-CAR	5/14/2026	156.60
ENTERPRISE RENT-A-CAR	5/14/2026	222.73
ENTERPRISE RENT-A-CAR	5/14/2026	280.00
ENTERPRISE RENT-A-CAR	5/14/2026	334.23
ENTERPRISE RENT-A-CAR	5/14/2026	494.26
EZCATER*FAZOLIS	5/14/2026	888.93
EZCATER*NEWKS EATERY	5/14/2026	924.88
FIREHOUSE SUBS 0258 QSR	5/14/2026	342.34
FOOD LION #2519	5/14/2026	157.77
FOUR POINTS TALLAHASSEE	5/14/2026	15.04
JP MARKET	5/14/2026	43.00
J'S CORNER RESTAURANT & B	5/14/2026	270.09
KING FUEL	5/14/2026	39.35
LAZ PARKING M36115TIBA	5/14/2026	85.00
LAZ PARKING M36115TIBA	5/14/2026	60.00
MEAT ON OCEAN	5/14/2026	1,000.00
PAPA JOHNS #224	5/14/2026	1,206.66
PAPA JOHNS #2797	5/14/2026	543.90
PIZZA HUT 039607	5/14/2026	564.89
PUBLIX #1680	5/14/2026	572.20
QT 1093	5/14/2026	26.77
QT 1093	5/14/2026	70.60
QT 1108	5/14/2026	35.45
RESIDENCE INN RICHMOND	5/14/2026	258.14
SAMS CLUB.COM	5/14/2026	836.42
SDFTHE FINISH LINE	5/14/2026	10.80
SEMINOLE LEGACY GOLF C	5/14/2026	63.60
SHEETZ 2666	5/14/2026	30.05

[illegible]

UNITED	5/14/2026	1,053.62
UNITED	5/14/2026	1,053.62
UNITED	5/14/2026	1,053.62
UNITED	5/14/2026	1,053.62
UNITED	5/14/2026	1,053.62
UNITED	5/14/2026	1,053.62
US GAS FAIRFIELD	5/14/2026	8.79
WAL-MART #0356	5/14/2026	138.94
10410 CAVA MURPHY TX	5/15/2026	164.65
AMERICAN AI	5/15/2026	750.00
AMERICAN AI	5/15/2026	50.00
AMERICAN AI	5/15/2026	110.00
AMERICAN AI	5/15/2026	110.00
AMERICAN AIR	5/15/2026	171.61
AVIATIONPARKINGONLINEPMT	5/15/2026	98.00
AVIATIONPARKINGONLINEPMT	5/15/2026	98.00
BELTWAY LIBERTY	5/15/2026	43.76
BREEZE AIRWA	5/15/2026	151.40
BREEZE AIRWA	5/15/2026	151.40
CHARLESTON CTY AVIATION	5/15/2026	78.00
CHICK-FIL-A #00945	5/15/2026	65.18
CHICK-FIL-A #02569	5/15/2026	534.44
CIRCLE K # 09308	5/15/2026	83.90
COSTCO BY INSTACART	5/15/2026	58.96
COURTYARD BY MARRIOTT	5/15/2026	434.34
DANI PALOOZA LAST CHAN	5/15/2026	214.00
DELTA AIR	5/15/2026	(693.48)
DELTA AIR	5/15/2026	(693.48)
DELTA AIR	5/15/2026	(693.48)

DELTA AIR	5/15/2026	(693.48)
DELTA AIR	5/15/2026	(693.48)
DELTA AIR	5/15/2026	(693.48)
DELTA AIR	5/15/2026	314.07
DELTA AIR	5/15/2026	314.07
EMBASSY SUITES	5/15/2026	206.70
EMBASSY SUITES	5/15/2026	221.70
ENTERPRISE RENT-A-CAR	5/15/2026	1,256.64
ENTERPRISE RENT-A-CAR	5/15/2026	290.60
ENTERPRISE RENT-A-CAR	5/15/2026	736.45
ERACTOLL 243397219	5/15/2026	18.20
EZCATER*TROPICAL SMOOT	5/15/2026	690.84
EZCATER*WAYBACK BURGER	5/15/2026	1,019.66
FAIRFIELD INN LAGRANGE	5/15/2026	155.65
FOUR POINTS TALLAHASSE	5/15/2026	596.00
FOUR POINTS TALLAHASSE	5/15/2026	596.00
HOKKAIDO	5/15/2026	1,392.43
HOLIDAY INN EXP TUSCALOO	5/15/2026	7,935.00
JERSEY MIKES 7058	5/15/2026	506.00
LAZ PARKING M36115TIBA	5/15/2026	63.00
LS QUEEN CITY MARKET	5/15/2026	42.82
MAIN JERS MIKE SUB CLT	5/15/2026	28.12
MARRIOTT LOUISVILLE	5/15/2026	1,613.44
MARRIOTT PARK RIDGE	5/15/2026	400.04
MARRIOTT PARK RIDGE	5/15/2026	324.36
MEAT ON OCEAN	5/15/2026	4,564.69
NAPA STORE 1081054	5/15/2026	14.03
NATIONAL CAR RENTAL	5/15/2026	269.34
NATIONAL CAR RENTAL	5/15/2026	393.94

NATIONAL CAR RENTAL	5/15/2026	403.54
NATURAL KITCHEN 699 W	5/15/2026	56.79
PAYPAL	5/15/2026	2,925.00
QT 1175 OUTSIDE	5/15/2026	99.00
QT 785	5/15/2026	53.62
RACETRAC 2683	5/15/2026	68.40
RACETRAC 688	5/15/2026	74.47
SEMINOLE LEGACY GOLF C	5/15/2026	68.37
SHAKE SHACK D/E FC CLT	5/15/2026	69.20
SHERATON GRAND NASHVIL	5/15/2026	8.78
SPRINGHILL GREENSBORO	5/15/2026	5,000.00
SPRINGHILL GREENSBORO	5/15/2026	12,826.27
STAPLES 0336	5/15/2026	95.47
STARBUCKS STORE 65996	5/15/2026	14.82
SUN DO KWIK SHOP MAGNOLIA	5/15/2026	90.00
SUNOCO 0813199700	5/15/2026	70.54
TARGET 00027748	5/15/2026	79.10
TARGET.COM	5/15/2026	192.29
THIRSTY FELLOW PIZZERI	5/15/2026	112.50
TST* JAMBA JUICE - 0613 -	5/15/2026	40.56
TST*SALSARITAS - CLT MA	5/15/2026	67.80
TST*SAMBAZON	5/15/2026	40.40
UNITED VALET PARKING, INC	5/15/2026	25.88
WESTLAKE ACE WEST LA #142	5/15/2026	164.76
1039 SUPER CHIX	5/18/2026	8.82
1039 SUPER CHIX	5/18/2026	9.30
1039 SUPER CHIX	5/18/2026	79.42
AANGAN INDIA BISTRO	5/18/2026	269.57
AMERICAN AI	5/18/2026	240.00

AMERICAN AIR	5/18/2026	271.81
AMERICAN AIR	5/18/2026	369.18
AMERICAN AIR	5/18/2026	657.42
AMERICAN AIR	5/18/2026	722.00
AMERICAN AIR	5/18/2026	722.00
AMERICAN AIR	5/18/2026	1,015.95
ATLGI SPRINGHILL SUITE	5/18/2026	6.48
ATLGI SPRINGHILL SUITE	5/18/2026	231.20
BETHEBEAST	5/18/2026	695.00
BP#7839806CLIPPER #26	5/18/2026	33.18
Capitol Tours	5/18/2026	4,792.00
Capitol Tours	5/18/2026	5,592.00
CHERRY HILL 625	5/18/2026	75.00
CHEVRON 0040065	5/18/2026	50.02
CHICK-FIL-A #02172	5/18/2026	302.15
CHICK-FIL-A #03069	5/18/2026	355.24
CHIPOTLE 0628	5/18/2026	132.55
CIRCLE K # 01555	5/18/2026	89.23
CIRCLE K # 23663	5/18/2026	15.95
CIRCLE K 01659	5/18/2026	75.22
CITY OF HB PARKING METERS	5/18/2026	14.00
COLUMBUS MARRIOTT NW	5/18/2026	25.52
COLUMBUS MARRIOTT NW	5/18/2026	33.08
COURTYARD COLUMBIA DOW	5/18/2026	178.33
DANI PALOOZA LAST CHAN	5/18/2026	54.25
DELTA AIR	5/18/2026	45.00
DELTA AIR	5/18/2026	42.90
DELTA AIR	5/18/2026	42.90
DELTA AIR	5/18/2026	42.90

DELTA AIR	5/18/2026	42.90
DELTA AIR	5/18/2026	42.90
DELTA AIR	5/18/2026	42.90
DELTA AIR	5/18/2026	63.34
DELTA AIR	5/18/2026	372.96
DELTA AIR	5/18/2026	375.42
DELTA AIR	5/18/2026	701.00
ENTERPRISE RENT-A-CAR	5/18/2026	80.45
ENTERPRISE RENT-A-CAR	5/18/2026	109.74
ENTERPRISE RENT-A-CAR	5/18/2026	215.02
ENTERPRISE RENT-A-CAR	5/18/2026	232.13
ENTERPRISE RENT-A-CAR	5/18/2026	355.78
EVENT 1 LLC	5/18/2026	800.00
EVENT 1 LLC	5/18/2026	1,560.00
EZCATER*CALIF CHICKEN	5/18/2026	1,090.15
EZCATER*EGGS UP GRILL	5/18/2026	528.36
EZCATER*HATTIE BS HOT	5/18/2026	1,117.70
EZCATER*JAMBA	5/18/2026	543.45
EZCATER*JAMBA	5/18/2026	543.45
EZCATER*JAMBA	5/18/2026	543.45
EZCATER*JERSEY MIKES S	5/18/2026	730.17
EZCATER*TENDER GREENS	5/18/2026	329.25
EZCATER*TENDER GREENS	5/18/2026	543.26
EZCATER*TERIYAKI MADNE	5/18/2026	673.23
EZCATER*TROPICAL SMOOT	5/18/2026	690.84
GET GO #3511	5/18/2026	26.83
HALL`S CHOPHOUSE COLUMBI	5/18/2026	2,158.20
HAMPTON INNS	5/18/2026	615.85
HAMPTON INNS	5/18/2026	615.85

HAMPTON INNS	5/18/2026	615.85
HAMPTON INNS	5/18/2026	615.85
HAMPTON INNS	5/18/2026	615.85
HAMPTON INNS	5/18/2026	615.85
HARRELLS STORE	5/18/2026	75.00
HERTZTOLL 570410002	5/18/2026	21.24
HILTON LEXINGTON DWTWN	5/18/2026	1,188.00
HILTON LEXINGTON DWTWN	5/18/2026	18,234.41
IN *ULTIMATE TAILGATERS B	5/18/2026	1,031.54
IN-N-OUT PLANO	5/18/2026	12.34
IN-N-OUT PLANO	5/18/2026	88.93
INTERNATIONAL TRANSACTION	5/18/2026	0.28
JERSEY MIKES 7103	5/18/2026	588.97
KWIK SAK #625	5/18/2026	87.33
KWIK SAK #625	5/18/2026	100.00
LAZ PARKING M36115TIBA	5/18/2026	68.00
LONGHORN STEAK 0125225	5/18/2026	1,623.67
MANNA MEDITERRANEAN	5/18/2026	45.31
MARATHON 20404	5/18/2026	110.01
MARRIOTT RALEIGH CTY	5/18/2026	384.47
MURPHY USA 8592	5/18/2026	37.84
MURPHY USA 8592	5/18/2026	34.00
NATIONAL CAR RENTAL	5/18/2026	72.30
NATIONAL CAR RENTAL	5/18/2026	145.00
NATIONAL CAR RENTAL	5/18/2026	184.74
NATIONAL CAR RENTAL	5/18/2026	311.04
NATIONAL CAR RENTAL	5/18/2026	329.50
NATIONAL CAR RENTAL	5/18/2026	353.38
NATIONAL CAR RENTAL	5/18/2026	453.08

NATIONAL CAR RENTAL	5/18/2026	492.63
OFFICE DEPOT #2349	5/18/2026	30.00
PMC - PAID PARKING	5/18/2026	160.88
PUBLIX #1680	5/18/2026	227.58
PY *MARBLE SLAB & GREAT A	5/18/2026	77.98
QT 1075	5/18/2026	21.00
RALPHS #0044	5/18/2026	61.96
RENAISSANCE ATLANTA AIR	5/18/2026	474.64
RENTAL TOLL 577470367	5/18/2026	30.95
RENTAL TOLL 867998165	5/18/2026	12.44
SHELL OIL 53918000315	5/18/2026	20.02
SHERATON ATLCTY CTR	5/18/2026	193.03
SPRINGHILL SUITES	5/18/2026	555.20
SQ *UBER TAXI AND LIFT TA	5/18/2026	47.00
SUNSET ADV ROOM DEP	5/18/2026	1,760.16
TARGET 00027748	5/18/2026	80.80
TST* RIGSBY'S BOILING SPR	5/18/2026	400.03
TST*SULLYS SPARTANBURG	5/18/2026	548.86
UBER *TRIP	5/18/2026	10.93
UKVI ETAMOB00001308146	5/18/2026	28.31
WAL-MART #0355	5/18/2026	28.53
WAL-MART #2838	5/18/2026	98.38
WALMART.COM	5/18/2026	68.83
WILLYS MEXICANA GRILL 24	5/18/2026	40.39
WM SUPERCENTER #2838	5/18/2026	8.94
#FEDEX OFFICE 1502 USCKO	5/19/2026	87.86
AMERICAN AI	5/19/2026	530.00
AMERICAN AI	5/19/2026	970.00
AMERICAN AI	5/19/2026	2,600.00

AMERICAN AI	5/19/2026	800.00
AMERICAN AIR	5/19/2026	511.30
Arlan Enterprises, LLC	5/19/2026	3,568.95
AVIS RENT-A-CAR	5/19/2026	2,190.69
AVIS RENT-A-CAR	5/19/2026	1,563.82
BP#3288100SHARPE SHOPPE	5/19/2026	120.91
CARRABBAS ITALIAN	5/19/2026	1,155.67
CHIPOTLE 3729	5/19/2026	477.91
City of Columbia, SC	5/19/2026	3.02
City of Columbia, SC	5/19/2026	3.40
City of Columbia, SC	5/19/2026	3.40
COSTCO WHSE #1232	5/19/2026	215.77
DELTA AIR	5/19/2026	412.09
ENTERPRISE RENT-A-CAR	5/19/2026	102.88
ENTERPRISE RENT-A-CAR	5/19/2026	237.36
ENTERPRISE RENT-A-CAR	5/19/2026	239.73
ENTERPRISE RENT-A-CAR	5/19/2026	657.40
EZCATER*JIM N NICKS BA	5/19/2026	1,044.49
FIREHOUSE SUBS 0258 QSR	5/19/2026	288.04
FUJI	5/19/2026	140.39
GET GO #3511	5/19/2026	14.73
HOME2 SUITES FLOWER MOU	5/19/2026	1,096.96
HOME2 SUITES FLOWER MOU	5/19/2026	1,312.66
IN-N-OUT WESTWOOD	5/19/2026	180.54
JACK'S #181 Q08	5/19/2026	27.76
KROGER #350	5/19/2026	39.97
LAZ PARKING M36115TIBA	5/19/2026	6.00
MOXY CHARLOTTE DOWNTOW	5/19/2026	628.11
NATIONAL CAR RENTAL	5/19/2026	181.37

NATIONAL CAR RENTAL	5/19/2026	351.80
P.F.CHANG'S 9933 POS	5/19/2026	325.32
PAR*SALSARITA'S FRESH MEX	5/19/2026	19.05
PAR*SALSARITA'S FRESH MEX	5/19/2026	93.39
SQ *027 PELICAN'S SNOBALL	5/19/2026	500.00
SUNOCO 0728799800	5/19/2026	72.55
SUNOCO 0728799800	5/19/2026	112.66
TST* MOE'S ORIGINAL BBQ -	5/19/2026	19.62
TST* MOE'S ORIGINAL BBQ -	5/19/2026	32.70
TST* MOE'S ORIGINAL BBQ -	5/19/2026	280.88
TST*DANNY BOYS PIZZA -	5/19/2026	361.36
TST*SETTEBELLO LLC - HEN	5/19/2026	88.00
AMERICAN AI	5/20/2026	50.00
AMERICAN AI	5/20/2026	50.00
AMERICAN AI	5/20/2026	50.00
BP#1998681CAPL GA0040	5/20/2026	76.92
CHICK-FIL-A #00486	5/20/2026	113.70
CHICK-FIL-A #02289	5/20/2026	324.89
CHIPOTLE 0628	5/20/2026	120.37
COURTYARD NASHVILLE	5/20/2026	28,541.54
DD *EASTBAYDELI	5/20/2026	42.49
DELTA AIR	5/20/2026	535.69
DELTA AIR	5/20/2026	1,062.38
ENTERPRISE RENT-A-CAR	5/20/2026	80.45
ENTERPRISE RENT-A-CAR	5/20/2026	86.16
ENTERPRISE RENT-A-CAR	5/20/2026	117.33
ENTERPRISE RENT-A-CAR	5/20/2026	387.27
ENTERPRISE RENT-A-CAR	5/20/2026	602.40
ENTERPRISE RENT-A-CAR	5/20/2026	602.40

ENTERPRISE RENT-A-CAR	5/20/2026	664.90
ERACTOLL 243397219	5/20/2026	27.33
ERACTOLL 3DMK9B	5/20/2026	11.10
EZCATER*HATTIE BS HOT	5/20/2026	1,120.56
EZCATER*PANDA EXPRESS	5/20/2026	522.36
EZCATER*TROPICAL SMOOT	5/20/2026	429.23
GAS PRO TRAVEL CENTER 20	5/20/2026	100.01
HOME 2 SUITES BY HILTON	5/20/2026	234.90
HOME 2 SUITES BY HILTON	5/20/2026	234.90
HOME2 SUITES FLOWER MOU	5/20/2026	181.97
HOME2 SUITES FLOWER MOU	5/20/2026	206.45
HUNTERSVILLE FAMILY FITN	5/20/2026	350.00
LEESBURG CONVENIENCENIENC	5/20/2026	105.24
LONGHORN STEAK 0125091	5/20/2026	359.72
LSU Masa Mexican Stree	5/20/2026	152.13
MURPHY USA 8592	5/20/2026	69.24
PANDA EXPRESS #3302	5/20/2026	39.60
PUBLIX #531	5/20/2026	217.70
PUBLIX #839	5/20/2026	105.53
RUNNERSPACE +PLUS	5/20/2026	12.99
SALTGRASS HOOVER	5/20/2026	785.52
SAMS CLUB.COM	5/20/2026	86.04
SAVOYA	5/20/2026	695.91
SOUTHERN CONNECTOR TOLL	5/20/2026	2.25
SOUTHERN CONNECTOR TOLL	5/20/2026	2.25
TARGET 00019232	5/20/2026	92.63
TST* MAS TAKOS	5/20/2026	37.15
TST*GRILL MARKS COLUMBIA	5/20/2026	218.48
TST*SOUR & SALT BAKERY	5/20/2026	12.44

UBER *EATS	5/20/2026	210.46
UBER *TRIP	5/20/2026	8.81
UBER *TRIP	5/20/2026	48.94
UNITED	5/20/2026	436.55
WAWA 8360	5/20/2026	15.00
WM SUPERCENTER #557	5/20/2026	77.19
5TH AVE DELI	5/21/2026	165.00
AMERICAN AIR	5/21/2026	469.80
AMERICAN AIR	5/21/2026	524.90
AMERICAN AIR	5/21/2026	946.20
AUNTIE ANNE'S B CMH	5/21/2026	66.58
AUNTIE ANNE'S TX111	5/21/2026	34.76
BUC-EE'S #0063	5/21/2026	104.48
CHDA* CARLTON DUBLIN A	5/21/2026	272.61
CHEVRON 0043035	5/21/2026	66.28
COURTYARD ATHENS	5/21/2026	350.31
DELTA AIR	5/21/2026	401.48
DELTA AIR	5/21/2026	424.48
DELTA AIR	5/21/2026	812.17
DELTA AIR	5/21/2026	1,035.54
ELEMENT POOLER	5/21/2026	214.05
ENTERPRISE RENT-A-CAR	5/21/2026	(75.00)
ERACTOLL 3DLNCM	5/21/2026	24.60
ERACTOLL 3DSN8H	5/21/2026	5.85
EXXON JOE'S KWIK MARTS #7	5/21/2026	71.98
GLF*BoulderCitySnackBar	5/21/2026	68.00
GLF*CCGLouisville	5/21/2026	214.89
HAMPTON INNS	5/21/2026	525.12
HOME2 SUITES	5/21/2026	7,883.24

IN-N-OUT HENDERSON	5/21/2026	28.72
INTERNATIONAL TRANSACTION	5/21/2026	2.73
JIMMY JOHNS - 2097 - BM	5/21/2026	19.04
LAS CATRINAS MEXICAN GRIL	5/21/2026	69.66
MARRIOTT HOTEL & RESOR	5/21/2026	390.99
MURPHY USA 8592	5/21/2026	85.02
MURPHY USA 8592	5/21/2026	87.67
PIZZA HUT 002653	5/21/2026	30.35
QT 1183 OUTSIDE	5/21/2026	21.72
RACETRAC 2507	5/21/2026	10.24
SOUTHWES	5/21/2026	599.40
SOUTHWES	5/21/2026	599.40
SOUTHWES	5/21/2026	599.40
TEMPE MISSION PALMS EVEN	5/21/2026	52,442.42
TST* MERAKI GREEK GRILL -	5/21/2026	44.17
TST* RICK'S BBQ - FLORENC	5/21/2026	180.45
7-11 #38873	5/22/2026	75.20
7-11 #42369	5/22/2026	110.29
AMERICAN AI	5/22/2026	400.00
AMERICAN AI	5/22/2026	420.00
AMERICAN AIR	5/22/2026	491.12
AMERICAN AIR	5/22/2026	524.90
BED & BREAKFAST VILLA EM	5/22/2026	376.20
BP#3287900SHARPE SHOPPE	5/22/2026	75.01
BUC-EE'S #0043	5/22/2026	86.37
CHICK-FIL-A #02986	5/22/2026	567.77
CIRCLE K # 23412	5/22/2026	21.02
CIRCLE K # 23630	5/22/2026	33.16
COURTYARD ATHENS	5/22/2026	(4.86)

DD *EASTBAYDELI	5/22/2026	219.29
DELTA AIR	5/22/2026	45.00
DELTA AIR	5/22/2026	416.08
DELTA AIR	5/22/2026	718.34
DELTA AIR	5/22/2026	777.19
DELTA AIR	5/22/2026	777.19
DELTA AIR	5/22/2026	200.13
DELTA AIR	5/22/2026	424.48
ELEMENT ATLANTA MIDTOW	5/22/2026	311.86
EMBASSY SUITES BY HILT	5/22/2026	2,510.23
EMBASSY SUITES BY HILT	5/22/2026	15,501.52
ENTERPRISE RENT-A-CAR	5/22/2026	443.46
ENTERPRISE RENT-A-CAR	5/22/2026	833.94
ENTERPRISE RENT-A-CAR	5/22/2026	1,005.36
EXTENDEDSTAY #9694	5/22/2026	488.37
EXXON NJ FUEL LLC	5/22/2026	92.24
FAIRFIELD INN & SUITES	5/22/2026	164.70
FRANKIE'S FUN PARK COLUMB	5/22/2026	660.00
FRANKIE'S FUN PARK COLUMB	5/22/2026	1,980.00
HILTON ADVPURCH8002367113	5/22/2026	1,380.96
HOLIDAY INN EXP & SUITES	5/22/2026	500.00
HUDSON NEWS ST 1953	5/22/2026	19.67
INTERNATIONAL TRANSACTION	5/22/2026	1.30
INTERNATIONAL TRANSACTION	5/22/2026	3.76
INTERNATIONAL TRANSACTION	5/22/2026	0.34
LAZ PKG M36115CLOVERFL	5/22/2026	288.00
LM 101 PARKING LLC	5/22/2026	13.00
LMW*SNCF CONNECT	5/22/2026	129.51
MAPCO 5221	5/22/2026	100.00

MARRIOTT AUBURN OPELIK	5/22/2026	67,951.01
MURPHY EXPRESS 8611	5/22/2026	30.00
MURPHY EXPRESS 8873	5/22/2026	95.18
NATIONAL CAR RENTAL	5/22/2026	591.24
OSU GOLF RESTAURANT	5/22/2026	1,130.83
PIZZA HUT 002653	5/22/2026	10.84
PUBLIX #1409	5/22/2026	56.26
SQ *DO-B'S	5/22/2026	28.74
STOCKXX*14919394067139	5/22/2026	(507.30)
TEXAS ROADHOUSE #2226	5/22/2026	130.07
TEXAS ROADHOUSE #2226	5/22/2026	171.00
THE MARKETPLACE	5/22/2026	56.62
trainline	5/22/2026	34.25
TST* PLUM MARKET- COLUMBU	5/22/2026	7.98
UNITED	5/22/2026	307.99
WILLYS MEXICANA GRILL 24	5/22/2026	16.21
AIRBNB * HMQM5NPXPQ	5/25/2026	1,414.47
ALASKA AIR	5/25/2026	268.24
AMERICAN AI	5/25/2026	50.00
AMERICAN AI	5/25/2026	50.00
AMERICAN AIR	5/25/2026	330.96
AMERICAN AIR	5/25/2026	449.01
AMERICAN AIR	5/25/2026	473.83
AMERICAN AIR	5/25/2026	1,494.13
APPLEBEES 9397	5/25/2026	91.43
ASIAN CHAO	5/25/2026	13.38
AUTOGRAPH	5/25/2026	17,063.76
CHEVRON 0384798	5/25/2026	122.41
CHICK-FIL-A #04378	5/25/2026	643.60

COLUMBUS MARRIOTT NW	5/25/2026	5,958.40
DELTA AIR	5/25/2026	788.44
DELTA AIR	5/25/2026	2,215.63
DOMINO'S 7434	5/25/2026	559.81
EMPORIA STATE UNIVERSITY	5/25/2026	19.00
ENTERPRISE RENT-A-CAR	5/25/2026	237.19
ENTERPRISE RENT-A-CAR	5/25/2026	146.84
ERACTOLL 3DHRDR	5/25/2026	10.95
ERACTOLL 3DHVfy	5/25/2026	27.55
ERACTOLL 3DMK9B	5/25/2026	30.35
ERACTOLL 577515212	5/25/2026	45.60
EZCATER*CARRABBAS ITAL	5/25/2026	720.99
EZCATER*FIREHOUSE SUBS	5/25/2026	577.74
EZCATER*ZAXBYS	5/25/2026	552.36
FAIRFIELD INN & SUITES	5/25/2026	236.17
FAIRFIELD INN & SUITES	5/25/2026	449.74
HARDEE'S #781	5/25/2026	32.69
HILTON COLUMBIA CENTER	5/25/2026	369.36
HOLIDAY INN EXP & SUITES	5/25/2026	2,995.00
HOMEWOOD SUITES	5/25/2026	259.43
INGLES MARKETS #117	5/25/2026	52.43
INTERNATIONAL TRANSACTION	5/25/2026	0.41
INTERNATIONAL TRANSACTION	5/25/2026	0.37
LAZ PARKING M36115TIBA	5/25/2026	48.00
LEESBURG CONVENIENCENIENC	5/25/2026	85.95
LYFT *AIRPORT 05-22	5/25/2026	37.91
PUBLIX #531	5/25/2026	97.96
RENTALTOLL577636630	5/25/2026	24.51
RENTALTOLL669707532	5/25/2026	22.05

RENTALTOLL965257296	5/25/2026	21.55
RENTALTOLL965394859	5/25/2026	6.00
RESIDENCE INN BY MARRI	5/25/2026	158.00
SAVOYA	5/25/2026	445.79
SHELL OIL 53936400125	5/25/2026	84.77
SHELL OIL 57545102501	5/25/2026	71.02
SQ *DO-B'S	5/25/2026	35.88
STARBUCKS	5/25/2026	1.52
TACO BELL 024469	5/25/2026	28.79
TARGET.COM	5/25/2026	146.42
trainline	5/25/2026	37.09
TST* TOPGOLF - WICHITA	5/25/2026	180.90
UBER *EATS	5/25/2026	48.95
UBER *EATS	5/25/2026	140.63
UBER *TRIP	5/25/2026	13.00
UBER *TRIP	5/25/2026	61.84
UNITED	5/25/2026	330.34
UNITED	5/25/2026	511.61
VARSITY NINE LIMITED	5/25/2026	40.50
WAWA 8053	5/25/2026	10.23
WM SUPERCENTER #557	5/25/2026	44.93