

---

MERCHANT	DATE	AMOUNT
HOMES TO SUITES BY HILTON	5/27/2024	2,005.92
HOMES TO SUITES BY HILTON	5/27/2024	2,005.92
BLAZE PIZZA THE SUMMIT 11	5/27/2024	11.52
CASEY S # 4440	5/27/2024	68.20
CASEY S # 4440	5/27/2024	71.45
ENTERPRISE RENT-A-CAR	5/27/2024	326.21
LIL CRICKET 861	5/27/2024	42.22
RAIL EX* BOOKING	5/27/2024	(277.00)
RESIDENCE INN	5/27/2024	351.70
RESIDENCE INN	5/27/2024	363.30
RESIDENCE INN	5/27/2024	420.17
RESIDENCE INN	5/27/2024	425.47
RESIDENCE INN	5/27/2024	1,055.10
RESIDENCE INN	5/27/2024	1,055.10
RESIDENCE INN	5/27/2024	1,089.90
RESIDENCE INN	5/27/2024	1,260.51
RESIDENCE INN	5/27/2024	1,276.41
BUC-EE'S #43	5/27/2024	68.83
JACK'S #228 Q08	5/27/2024	21.23
MURPHY EXPRESS 8864	5/27/2024	44.58
MURPHY EXPRESS 8864	5/27/2024	45.00
MURPHY EXPRESS 8864	5/27/2024	75.00
MURPHY EXPRESS 8864	5/27/2024	98.81
TST* VOODOO WINGS - FLORE	5/27/2024	164.71

DAILY STOP	5/27/2024	43.47
OKC HATCH	5/27/2024	31.00
RPS COLUMBIA	5/27/2024	72.00
RPS COLUMBIA	5/27/2024	72.00
SHELL OIL 53918000422	5/27/2024	15.88
SKY BRIDGE ORD	5/27/2024	24.12
SPRINGHILL SUITES	5/27/2024	762.64
SPRINGHILL SUITES	5/27/2024	762.64
SPRINGHILL SUITES	5/27/2024	762.64
SPRINGHILL SUITES	5/27/2024	762.64
SPRINGHILL SUITES	5/27/2024	762.64
SPRINGHILL SUITES	5/27/2024	766.64
SPRINGHILL SUITES	5/27/2024	766.64
UNITED	5/27/2024	40.00
UNITED	5/27/2024	40.00
UNITED	5/27/2024	50.00
CBBQ GREENSBORO O	5/27/2024	494.52
CHICK-FIL-A #00842	5/27/2024	481.98
PAPA JOHNS #455	5/27/2024	370.48
PAPA JOHNS #455	5/27/2024	377.32
WM SUPERCENTER #1842	5/27/2024	78.83
3023-NWA CNBC NEWS ( C	5/27/2024	2.99
ALOFT BENTONVILLE	5/27/2024	167.17
ALOFT BENTONVILLE	5/27/2024	167.17
ALOFT BENTONVILLE	5/27/2024	167.17
ALOFT BENTONVILLE	5/27/2024	167.17
ALOFT BENTONVILLE	5/27/2024	171.55
AMERICAN AIR	5/27/2024	(85.00)

AMERICAN AIR	5/27/2024	(85.00)
AMERICAN AIR	5/27/2024	(85.00)
AMERICAN AIR	5/27/2024	(85.00)
AMERICAN AIR	5/27/2024	45.00
AMERICAN AIR	5/27/2024	45.00
AMERICAN AIR	5/27/2024	45.00
AMERICAN AIR	5/27/2024	45.00
AMERICAN AIR	5/27/2024	85.00
AMERICAN AIR	5/27/2024	85.00
AMERICAN AIR	5/27/2024	85.00
AMERICAN AIR	5/27/2024	85.00
QT 58	5/27/2024	28.30
QT 58	5/27/2024	37.27
RACEWAY 6746 59167460	5/27/2024	11.35
RPS COLUMBIA	5/27/2024	84.00
RPS COLUMBIA	5/27/2024	84.00
RPS COLUMBIA	5/27/2024	119.00
STARBUCKS STORE 63262	5/27/2024	18.91
TST* UPTOWN KITCHEN AND T	5/27/2024	146.00
TULSA AIRPORT	5/27/2024	160.00
UBER TRIP	5/27/2024	9.23
UBER TRIP	5/27/2024	12.93
UBER TRIP	5/27/2024	22.97
UBER TRIP	5/27/2024	25.98
PUBLIX #1658	5/27/2024	59.89
WAL-MART #5013	5/27/2024	32.99
BOJANGLES 026	5/27/2024	312.29
CHICK-FIL-A #0849	5/27/2024	380.35

MARRIOTT VIRGINIA BEAC	5/27/2024	1,000.00
PIES & PINTS (LEXINGTON)	5/27/2024	890.00
SPEEDWAY 09512 LEXINGTON	5/27/2024	16.47
SPEEDWAY 09512 LEXINGTON	5/27/2024	43.92
SPEEDWAY 09662 LOUISVILLE	5/27/2024	144.99
SPEEDWAY 09677 LEXINGTON	5/27/2024	59.32
#FEDEX OFFIC15300015305	5/27/2024	11.89
BUC-EE'S #43	5/27/2024	24.15
Dicks Sporting Goods	5/27/2024	29.52
EZCATERCHICKFILA	5/27/2024	1,057.51
EZCATERHATTIE BS HOT	5/27/2024	1,000.10
EZCATERJERSEY MIKES S	5/27/2024	558.04
EZCATERSCHLOTZSKYS	5/27/2024	795.55
PAR*SMOOTHIE KING SK2038	5/27/2024	395.57
PAR*SMOOTHIE KING SK2038	5/27/2024	395.57
PUBLIX #839	5/27/2024	62.75
RESIDENCE INN	5/28/2024	849.65
IN *GAME SET MATCH TENNIS	5/28/2024	208.00
IN *GAME SET MATCH TENNIS	5/28/2024	364.00
CHIPOTLE ONLINE	5/28/2024	6,940.67
EZCATEREGGS UP GRILL	5/28/2024	1,046.57
HOMES TO SUITES BY HILTON	5/29/2024	(2,005.92)
HOMES TO SUITES BY HILTON	5/29/2024	(2,005.92)
CIRCLE K # 23289	5/29/2024	28.98
PUBLIX 067	5/29/2024	249.34
WRIGHT CELEBRATIONS INC.	5/29/2024	1,114.00
EXXON PALMETTO ROADS #	5/29/2024	66.50
EZCATERFAZOLIS	5/29/2024	949.22

EZCATERTROPICAL GRILL	5/29/2024	1,001.00
OMNI LA COSTA RESORT	5/30/2024	4,648.86
GATORADTEAMZONE	5/30/2024	12,648.00
USA TRACK & FIELD	5/30/2024	33.37
USA TRACK & FIELD	5/30/2024	60.93
USA TRACK & FIELD	5/30/2024	60.93
CHIPOTLE ONLINE	5/30/2024	938.75
EXXON PALMETTO ROADS #	5/30/2024	68.55
EZCATEREGGS UP GRILL	5/30/2024	986.23
EZCATERJERSEY MIKES S	5/30/2024	807.25
PUBLIX 067	5/30/2024	17.05
AIRBNB HMSZS3PX98	5/31/2024	1,571.14
ERACTOLL 660309844	5/31/2024	9.30
UBER TRIP	5/31/2024	(25.98)
UBER TRIP	5/31/2024	(13.91)
UBER TRIP	5/31/2024	(12.93)
UBER TRIP	5/31/2024	(9.23)
HYATT REGENCY LEXINGTON	5/31/2024	72,157.18
UKAA TICKET OFFICE	5/31/2024	1,890.00
UNITED	5/31/2024	1,648.20
USA TRACK & FIELD	5/31/2024	60.93
HYATT PLACE	5/31/2024	47,106.07
THE UPS STORE 2985	5/31/2024	19.57
SOUTHWES	6/3/2024	1,154.60
SOUTHWES	6/3/2024	1,154.60
SOUTHWES	6/3/2024	1,154.60
SOUTHWES	6/3/2024	1,275.75
SOUTHWES	6/3/2024	1,275.75

SOUTHWES	6/3/2024	1,275.75
HOTEL CAPSTONE LTD	6/3/2024	5,000.00
HOTEL CAPSTONE LTD	6/3/2024	6,651.80
ERACTOLL 858798433	6/3/2024	8.00
ALASKA AIR	6/3/2024	491.59
AMERICAN AIR	6/3/2024	38.14
AMERICAN AIR	6/3/2024	305.98
FOOD LION #2506	6/3/2024	330.07
INTERNATIONAL TRANSACTION	6/3/2024	22.93
INTERNATIONAL TRANSACTION	6/3/2024	22.93
INTERNATIONAL TRANSACTION	6/3/2024	22.93
KENYA AIRWAY	6/3/2024	2,293.40
KENYA AIRWAY	6/3/2024	2,293.40
KENYA AIRWAY	6/3/2024	2,293.40
SIMPLYREGISTER / USATF	6/3/2024	55.00
SIMPLYREGISTER / USATF	6/3/2024	55.00
EZCATERSMOOTHIE KING	6/3/2024	305.22
EZCATERSMOOTHIE KING	6/3/2024	320.22
EZCATERTROPICAL SMOOT	6/3/2024	428.67
HARRISTEETER #236	6/3/2024	62.95
SHEETZ 2555 00025551	6/3/2024	52.00
SHEETZ 2555 00025551	6/3/2024	62.77
THE UPS STORE 2985	6/3/2024	15.72
USA SWIMMING, INC.	6/4/2024	720.00
HYATT PLACE GREENSBORO	6/4/2024	5,661.60
GATORADTEAMZONE	6/4/2024	6,528.00
CIRCLE K # 23412	6/4/2024	14.30
AMERICAN AIR	6/4/2024	85.00

AMERICAN AIR	6/4/2024	880.00
SIMPLYREGISTER / USATF	6/4/2024	55.00
TOP THIS! CATERING	6/4/2024	828.51
DD DOORDASH CLEANJUIC	6/4/2024	44.60
SIMPLYREGISTER / USATF	6/5/2024	55.00
Capitol Tours	6/5/2024	1,098.00
Capitol Tours	6/5/2024	1,098.00
ERACTOLL 660309844	6/5/2024	8.00
UDA CAMPS & COMPETITIONS	6/5/2024	5,916.00
HILTON CHARLOTTE	6/5/2024	12,994.34
TST* NOBLE SMOKE BBQ	6/5/2024	1,829.55
DD DOORDASH MCDONALDS	6/5/2024	41.94
CHIPOTLE 2594	6/6/2024	45.05
TARGET 00014050	6/6/2024	459.66
UO ATHLETIC DEPT	6/6/2024	1,564.00
COURTYARD CARY PARKSID	6/6/2024	23,182.43
COURTYARD CARY PARKSID	6/6/2024	38,313.16
ERACTOLL 858798433	6/7/2024	1.30
CHEVRON 0091827	6/7/2024	15.96
CHEVRON 0091827	6/7/2024	31.92
TARGET 00006122	6/7/2024	15.00
OLD BARNWELL	6/10/2024	3,856.77
Claim ADJ/WYNDHAM	6/10/2024	(594.14)
Claim ADJ/WYNDHAM	6/10/2024	(577.33)
ERACTOLL 660309844	6/10/2024	1.30
BJ'S RESTAURANTS 540	6/10/2024	877.26
FUJI JAPANESE STEAK HOUSE	6/10/2024	984.89
TARGET 00014050	6/10/2024	62.24



AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	45.00
AMERICAN AIR	6/11/2024	150.00
AMERICAN AIR	6/11/2024	150.00
AMERICAN AIR	6/11/2024	150.00
AMERICAN AIR	6/11/2024	150.00
SIMPLYREGISTER / USATF	6/11/2024	55.00
SIMPLYREGISTER / USATF	6/11/2024	55.00
SIMPLYREGISTER / USATF	6/11/2024	55.00
ATLANTA AIRPORT	6/12/2024	6.33
Nike by Eugene	6/12/2024	360.00
SPINX #229	6/12/2024	28.00
WAL-MART #2538	6/12/2024	79.38
UBER TRIP	6/12/2024	(22.97)
SIMPLYREGISTER / USATF	6/12/2024	55.00
SOUTHWES	6/13/2024	(836.62)

SOUTHWES	6/13/2024	(810.98)
SOUTHWES	6/13/2024	(624.35)
SOUTHWES	6/13/2024	(412.05)
SOUTHWES	6/13/2024	(334.98)
SOUTHWES	6/13/2024	(239.35)
SOUTHWES	6/13/2024	(8.64)
SQ *THE PURPLE BOWL	6/13/2024	421.94
HYATT PLACE GREENSBORO	6/13/2024	13,086.71
UO PARK PAYSTATIONS	6/13/2024	8.50
UO PARK PAYSTATIONS	6/14/2024	5.50
HILTON CHARLOTTE	6/14/2024	(930.25)
OMNI SEVERIN HOTEL	6/17/2024	1,537.38
OMNI SEVERIN HOTEL	6/17/2024	1,537.38
OMNI SEVERIN HOTEL	6/17/2024	2,049.84
OMNI SEVERIN HOTEL	6/17/2024	2,049.84
ENTERPRISE RENT-A-CAR	6/17/2024	107.96
MCDONALD'S F11010	6/17/2024	11.09
PF CHANGS #9830 CP	6/17/2024	81.00
CIRCLE K # 23412	6/17/2024	14.12
AMERICAN AIR	6/17/2024	85.00
AMERICAN AIR	6/17/2024	85.00
AMERICAN AIR	6/17/2024	85.00
DIAMOND PARKING SERVICES	6/17/2024	42.50
INN AT THE 5TH	6/17/2024	79,969.43
SHELL OIL 57443145008	6/17/2024	53.17
GRAPEVINE RESTAURANT	6/17/2024	225.00
WAL-MART #1035	6/17/2024	35.85
INGLES MARKETS #201	6/18/2024	207.91

OMNI SEVERIN HOTEL	6/19/2024	1,793.61
WAL-MART #0629	6/19/2024	4.26
THE GORDON HOTEL	6/19/2024	6,777.55
SP SC HIGH SCHOOL LE	6/20/2024	100.00
SQ *DEMATHA CATHOLIC HIGH	6/20/2024	262.50
SQ *TITANS BBALL	6/20/2024	323.71
AMERICAN AIR	6/20/2024	560.00
DOHMAKER LLC	6/20/2024	20.00
PAYPAL	6/20/2024	6,043.05
US NATIONAL WHITEWATER CE	6/20/2024	623.52
OMNI SEVERIN HOTEL	6/21/2024	2,473.84
OMNI SEVERIN HOTEL	6/21/2024	2,562.30
CITY EUGENE PRK EDC AIMS	6/21/2024	275.00
CITY EUGENE PRK EDC AIMS	6/21/2024	275.00
UT ATH TICKET OFFICE	6/24/2024	36.00
INGLES MARKETS #204	6/24/2024	31.15
AMC CARD PROCESSING SERVI	6/24/2024	2,762.42
OMNI SEVERIN	6/25/2024	75.71
AMERICAN AIR	6/25/2024	85.00
AMERICAN AIR	6/25/2024	85.00

**GRAND TOTAL**

**462,794.36**