









AMERICAN AIR	1/26/2026	616.58
AMERICAN AIR	1/26/2026	616.58
APPLEBEES 8900 - POS	1/26/2026	186.96
APPLEBEES 8900 - POS	1/26/2026	219.96
AVIS RENT-A-CAR	1/26/2026	291.94
BOJANGLES 1188	1/26/2026	94.82
BP#2302636HLSBR FAMILY F	1/26/2026	42.53
BP#2302636HLSBR FAMILY F	1/26/2026	55.80
BUC-EE'S #0046	1/26/2026	57.00
BUC-EE'S #0063	1/26/2026	1.64
BUC-EE'S #0063	1/26/2026	42.40
BUC-EE'S #0063	1/26/2026	72.26
BUC-EE'S #0063	1/26/2026	120.21
CHICK-FIL-A #00905	1/26/2026	58.29
CHICK-FIL-A #01025	1/26/2026	51.15
CHICK-FIL-A #01025	1/26/2026	52.02
CHICK-FIL-A #03069	1/26/2026	20.15
CHICK-FIL-A #05373	1/26/2026	14.17
CHIPOTLE 3145	1/26/2026	10.56
CIRCLE K # 03269	1/26/2026	27.98
CIRCLE K # 21416	1/26/2026	61.76
CIRCLE K 05369	1/26/2026	41.21
COSTCO WHSE #1232	1/26/2026	378.53
COSTCO WHSE #1232	1/26/2026	1,640.42
COURTYARD BY MARRIOTT	1/26/2026	1,092.84
COURTYARD BY MARRIOTT	1/26/2026	194.51
COURTYARD BY MARRIOTT	1/26/2026	302.85
CU CLEMSON EVENTS 2	1/26/2026	3,000.00

DEERWOOD PRO SHOP	1/26/2026	400.00
DEERWOOD PRO SHOP	1/26/2026	400.00
DELTA AIR	1/26/2026	360.16
DELTA AIR	1/26/2026	376.73
DELTA AIR	1/26/2026	379.93
DELTA AIR	1/26/2026	406.17
DELTA AIR	1/26/2026	447.12
DELTA AIR	1/26/2026	469.50
DELTA AIR	1/26/2026	657.52
DOLLAR TREE	1/26/2026	82.50
DOLLAR-GENERAL #6244	1/26/2026	13.50
DOMINO'S 3172	1/26/2026	429.49
DOMINO'S 5633	1/26/2026	195.34
DR. MARTIN LUTHER KING	1/26/2026	(1,066.00)
DR. MARTIN LUTHER KING	1/26/2026	(618.70)
EL CORRAL MEXICAN RESTAU	1/26/2026	36.36
ENTERPRISE RENT-A-CAR	1/26/2026	106.20
ENTERPRISE RENT-A-CAR	1/26/2026	128.77
ENTERPRISE RENT-A-CAR	1/26/2026	140.70
ERACTOLL 370625150	1/26/2026	33.96
ERACTOLL 370625169	1/26/2026	33.96
ERACTOLL 370625190	1/26/2026	33.96
EXXON LEXINGTON PIT STOP	1/26/2026	50.22
EXXON LEXINGTON PIT STOP	1/26/2026	51.83
EXXON UNION CITY I-85 STO	1/26/2026	19.23
EZCATER*TERIYAKI MADNE	1/26/2026	1,491.00
EZCATER*VICIOUS BISCUI	1/26/2026	459.81
FAIRFIELD INN & SUITES	1/26/2026	206.25

FAIRFIELD INN & SUITES	1/26/2026	155.61
FIVE GUYS FL 1896 QSR	1/26/2026	12.31
FIVE GUYS FL 1896 QSR	1/26/2026	160.77
FLD WENDYS	1/26/2026	50.62
FLUID SPORTS NUTRITION	1/26/2026	2,940.00
FOOD LION #2858	1/26/2026	26.40
FRONTIER AI	1/26/2026	1,643.76
GAINESVILLE HOLIDAY INN	1/26/2026	3,892.00
GLF*FERNANDINABEACHGOLF	1/26/2026	65.97
HARRIS TEETER #491	1/26/2026	74.98
HILTON HOTELS	1/26/2026	25,686.57
HOLIDAY INN EXP FARMVILLE	1/26/2026	1,970.93
HOTEL COLEE - AUTOGRAP	1/26/2026	325.86
HOTEL INDIGO F&B	1/26/2026	215.00
IHOP 4448	1/26/2026	341.99
INGLES MARKETS #37	1/26/2026	88.46
JERSEY MIKES 7106	1/26/2026	111.32
JIMMY JOHNS 558 - ECOM	1/26/2026	93.39
KYOTO SUSHI AND RAMEN	1/26/2026	294.19
LAKESIDE LODGE CLEMSON	1/26/2026	403.12
LAKESIDE LODGE CLEMSON	1/26/2026	7,798.27
LAZ PARKING M36115TIBA	1/26/2026	102.00
LAZ PARKING M36115TIBA	1/26/2026	46.00
LIL CRICKET 861	1/26/2026	19.71
LIL CRICKET 861	1/26/2026	22.87
LITTLE CAESARS 1759 0001	1/26/2026	230.88
LOVE'S #0396 OUTSIDE	1/26/2026	33.77
MICALISTER'S 1372	1/26/2026	1,152.64

MCALISTER'S DELI 1013	1/26/2026	799.95
MCALISTER'S DELI 1013	1/26/2026	799.95
MCDONALD'S F32610	1/26/2026	40.01
MCDONALD'S F34833	1/26/2026	56.06
MCDONALD'S F34833	1/26/2026	71.03
MELO TRATTORIA AND TAPAS	1/26/2026	358.61
MURPHY 7374	1/26/2026	5.19
NATIONAL CAR RENTAL	1/26/2026	126.47
NATIONAL CAR RENTAL	1/26/2026	140.70
NATIONAL CAR RENTAL	1/26/2026	150.27
NATIONAL CAR RENTAL	1/26/2026	151.00
NATIONAL CAR RENTAL	1/26/2026	306.33
NATIONAL CAR RENTAL	1/26/2026	378.54
NATIONAL CAR RENTAL	1/26/2026	464.13
NATIONAL CAR RENTAL	1/26/2026	677.92
NATIONAL CAR RENTAL	1/26/2026	792.14
OUTBACK 4130	1/26/2026	245.24
PAR*SALSARITA'S FRESH MEX	1/26/2026	907.25
PILOT 096	1/26/2026	104.81
PINOS ITALIAN RESTAURANT	1/26/2026	452.85
PRIVATE COUNTRY CLUB GENE	1/26/2026	144.48
PRIVATE COUNTRY CLUB GENE	1/26/2026	183.60
PUBLIX #1176	1/26/2026	45.01
PUBLIX #17	1/26/2026	136.14
PUBLIX 067	1/26/2026	47.29
PUBLIX 067	1/26/2026	24.14
PUBLIX 067	1/26/2026	252.95
QT 753	1/26/2026	20.46

QT 830 OUTSIDE	1/26/2026	58.67
RACETRAC 2609	1/26/2026	55.00
REFUEL 15	1/26/2026	33.62
RENAISSANCE NEWARK AIR	1/26/2026	213.91
RESIDENCE INN	1/26/2026	207.25
ROXANNES MARKET II	1/26/2026	266.65
SAMS CLUB.COM	1/26/2026	17.98
SAMSCLUB #4879	1/26/2026	77.09
SAMSCLUB.COM	1/26/2026	523.25
SAMSCLUB.COM	1/26/2026	254.84
SHELL OIL 10001710002	1/26/2026	66.00
SHELL OIL 53997200141	1/26/2026	56.26
SHELL OIL 57546463209	1/26/2026	20.91
SOUTHERN RESORT GROUP	1/26/2026	1,570.21
SOUTHWES	1/26/2026	352.49
SPINX #101	1/26/2026	27.86
SPO*DOLCEVITAMODERNITALIA	1/26/2026	428.40
SPRINGHILL SUITES CHAR	1/26/2026	169.90
STARS AND STRIKES - IRMO	1/26/2026	287.68
Stars and Strikes Irmo	1/26/2026	481.18
SUNOCO 0107733800	1/26/2026	58.53
SUNSET MART	1/26/2026	35.44
SURCHEROS 0025 COLUMBIA	1/26/2026	300.60
TEXAS ROADHOUSE #2604	1/26/2026	159.18
TEXAS ROADHOUSE #2604	1/26/2026	143.96
TEXAS ROADHOUSE #2604	1/26/2026	205.86
THORNTONS #0157	1/26/2026	38.23
TST* EMMY SQUARED - MIDTO	1/26/2026	1,401.48

TST*EASTCUT SANDWICH BAR	1/26/2026	204.76
TST*EASTCUT SANDWICH BAR	1/26/2026	212.26
TST*JON SMITH SUBS - JAC	1/26/2026	141.52
TST*NIXTAMAL SIMPSONVILL	1/26/2026	146.44
TST*NORTH STREET PRESS C	1/26/2026	394.08
WAFFLE HOUSE 1958	1/26/2026	574.40
WAL-MART #0511	1/26/2026	201.17
WAL-MART #4487	1/26/2026	30.14
WESTIN BUCKHEAD	1/26/2026	1,107.74
WH #1958 5-POINTS	1/26/2026	61.46
WH #1958 5-POINTS	1/26/2026	75.12
WH #1958 5-POINTS	1/26/2026	96.46
WINN-DIXIE #2225	1/26/2026	74.33
WM SUPERCENTER #1486	1/26/2026	63.58
WYNDHAM	1/26/2026	4,019.40
ZAXBY'S #24902	1/26/2026	86.51
76 - SAI BABA TWO NOTCH L	1/27/2026	21.87
AMERICAN AIR	1/27/2026	334.68
ATHLETIC.NET ENTRY FEE	1/27/2026	3,212.00
DBTREE DALLAS PMS	1/27/2026	4,103.22
DELTA AIR	1/27/2026	(376.73)
DELTA AIR	1/27/2026	376.73
ENTERPRISE RENT-A-CAR	1/27/2026	232.33
ENTERPRISE RENT-A-CAR	1/27/2026	234.71
ENTERPRISE RENT-A-CAR	1/27/2026	685.24
EXPEDIA 72070464109189	1/27/2026	332.35
FRONTIER AI	1/27/2026	1,586.00
LOVE'S #0657 OUTSIDE	1/27/2026	14.20

MISSION BBQ CLERMONT-STOR	1/27/2026	179.66
OLDCHICAGOPIZZA	1/27/2026	1,296.67
PY *ANOTHER BROKEN EGG CA	1/27/2026	297.65
SAMS CLUB #8283	1/27/2026	369.56
SAMSCLUB #6203	1/27/2026	142.56
SODEXO AT USC AIKEN	1/27/2026	27.90
SODEXO AT USC AIKEN	1/27/2026	46.49
SODEXO AT USC AIKEN	1/27/2026	184.68
SP LIQUID I.V.	1/27/2026	321.08
SQ *JACKSONVILLE UNIVERSI	1/27/2026	2,800.00
TARGET 00019232	1/27/2026	109.81
THE GATOR SHACK	1/27/2026	226.02
TST* MICHAEL'S ALI COAL F	1/27/2026	215.47
AMAZON RETA* OH7CI2JA3	1/28/2026	121.43
AMERICAN AIR	1/28/2026	308.28
AMERICAN AIR	1/28/2026	492.65
AMERICAN AIR	1/28/2026	492.65
AVIATIONPARKINGONLINEPMT	1/28/2026	76.00
BLUE MARLIN	1/28/2026	741.58
BLUE MARLIN	1/28/2026	876.75
CHIPOTLE 1971	1/28/2026	137.82
COSTCO WHSE #1232	1/28/2026	71.48
DARTAGNAN COM	1/28/2026	736.31
DELTA AIR	1/28/2026	(406.17)
DELTA AIR	1/28/2026	(360.16)
DELTA AIR	1/28/2026	234.51
DELTA AIR	1/28/2026	314.40
DELTA AIR	1/28/2026	364.77

DELTA AIR	1/28/2026	375.50
DELTA AIR	1/28/2026	433.76
DOLLARTREE	1/28/2026	6.43
ENTERPRISE RENT-A-CAR	1/28/2026	321.78
ENTERPRISE RENT-A-CAR	1/28/2026	424.11
EXXON EZ STOP #12	1/28/2026	10.00
EXXON GATOR'S MARKET	1/28/2026	53.15
GHOST MAIL	1/28/2026	1,829.54
HALL`S CHOPHOUSE COLUMBI	1/28/2026	1,269.20
HOTEL INDIGO	1/28/2026	481.65
HOTEL INDIGO	1/28/2026	495.90
HOTEL INDIGO	1/28/2026	503.90
INGLES MARKETS #201	1/28/2026	63.88
INGLES MARKETS #37	1/28/2026	86.60
INGLES MARKETS #37	1/28/2026	323.62
LSU Masa Mexican Stree	1/28/2026	228.05
MARATHON 161679	1/28/2026	24.59
MARATHON 201350	1/28/2026	52.90
MARATHON 201350	1/28/2026	64.64
NATIONAL CAR RENTAL	1/28/2026	268.00
PALMETTO SHOP LLC	1/28/2026	207.68
PUBLIX #1354	1/28/2026	119.42
PUBLIX 067	1/28/2026	73.32
PY *ANOTHER BROKEN EGG CA	1/28/2026	272.07
SAMS CLUB #4879	1/28/2026	142.96

SP GNARLY NUTRITION	1/28/2026	3,406.25
STICKER MULE	1/28/2026	448.20
THE GATOR SHACK	1/28/2026	46.76
WAL-MART #5378	1/28/2026	7.46
WELLNESS BRANDS INC	1/28/2026	552.00
AIRBNB * HM8TXQ9KK5	1/29/2026	(212.80)
AMERICAN AI	1/29/2026	90.00
AMERICAN AI	1/29/2026	495.00
AMERICAN AI	1/29/2026	1,280.00
AMERICAN AIR	1/29/2026	(308.28)
AMERICAN AIR	1/29/2026	339.35
AMERICAN AIR	1/29/2026	346.43
AMERICAN AIR	1/29/2026	453.95
AMERICAN AIR	1/29/2026	453.95
AVIATIONPARKINGONLINEPMT	1/29/2026	47.00
BP#1770841NEW MARKET BP	1/29/2026	63.32
CALHOUN'S B&C 109	1/29/2026	300.00
Capitol Tours	1/29/2026	4,792.00
CHICK-FIL-A #04824	1/29/2026	54.22
CHIPOTLE MEX GR ONLINE	1/29/2026	47.96
CHIPOTLE MEX GR ONLINE	1/29/2026	208.14
CIRCLE K # 20787	1/29/2026	55.46
COPY PICKUP	1/29/2026	545.40
COURTYARD BY MARRIOTT	1/29/2026	1,080.56
CRACKER BARREL #47 SPARTA	1/29/2026	294.27
DELTA AIR	1/29/2026	(364.77)
DELTA AIR	1/29/2026	360.16
EAST COAST	1/29/2026	627.95

ENTERPRISE RENT-A-CAR	1/29/2026	144.83
ETT*MarketINSURANCE	1/29/2026	(75.18)
ETT*MarketINSURANCE	1/29/2026	(75.18)
EXPEDIA 73359654614661	1/29/2026	286.34
FAIRFIELD INN & SUITES	1/29/2026	217.75
FIREHOUSE SUBS 0288 QSR	1/29/2026	300.59
GSPRO	1/29/2026	250.00
HAMPTON INN CLERMONT	1/29/2026	462.87
HAMPTON INN CLERMONT	1/29/2026	462.87
HAMPTON INN CLERMONT	1/29/2026	462.87
HAMPTON INN CLERMONT	1/29/2026	467.88
HAMPTON INNS	1/29/2026	1,620.84
IN *CLUBHOUSE EVENT GROUP	1/29/2026	15,276.00
INTERURBAN - NORMAN	1/29/2026	745.14
NATIONAL CAR RENTAL	1/29/2026	108.35
NATIONAL CAR RENTAL	1/29/2026	125.36
NATIONAL CAR RENTAL	1/29/2026	128.84
NOUN HOTEL, TRIBUTE	1/29/2026	21,637.87
PUBLIX #1095	1/29/2026	59.85
PUBLIX 067	1/29/2026	30.98
QT 7184 OUTSIDE	1/29/2026	28.28
RENTALTOLL575840375	1/29/2026	44.35
RENTALTOLL575853664	1/29/2026	27.08
RENTALTOLL668349839	1/29/2026	34.00
RENTALTOLL866638960	1/29/2026	33.08
SLIM CHICKENS #17604 QSR	1/29/2026	71.73
SQ *BACK NINE	1/29/2026	2,210.00
STEAK-OUT AUGUSTA	1/29/2026	337.31

SUNOCO 0519188700	1/29/2026	33.32
TST*BEEF O BRADYS - O	1/29/2026	272.80
UNITED	1/29/2026	388.83
UNITED	1/29/2026	421.14
WAL-MART #2832	1/29/2026	39.10
AIRBNB * HM44HKNM34	1/30/2026	801.51
AMERICAN AIR	1/30/2026	(453.95)
AMERICAN AIR	1/30/2026	(453.95)
AMERICAN AIR	1/30/2026	453.80
AMERICAN AIR	1/30/2026	453.80
AMERICAN AIR	1/30/2026	1,967.65
BP#3287900SHARPE SHOPPE	1/30/2026	55.15
CHEVRON 0302521	1/30/2026	12.83
CHIPOTLE 3158	1/30/2026	106.47
CVS/PHARMACY #00830	1/30/2026	12.88
ENTERPRISE RENT-A-CAR	1/30/2026	99.93
ENTERPRISE RENT-A-CAR	1/30/2026	718.51
Equisure	1/30/2026	1,355.58
EZCATER*CRACKER BARREL	1/30/2026	494.94
EZCATER*PANERA BREAD	1/30/2026	450.87
EZCATER*PANERA BREAD	1/30/2026	610.23
FAIRFIELD INN&SUITES F	1/30/2026	197.75
FRONTIER AI	1/30/2026	25.00
HAMPTON INN COLUMBIA DOWN	1/30/2026	202.78
INGLES MARKETS #37	1/30/2026	67.60
MARATHON 130062	1/30/2026	81.66
MARATHON 190397	1/30/2026	30.00
MARINOS PIZZA HOUSE	1/30/2026	176.53

MARKET ON MAIN	1/30/2026	183.52
MARRIOTT NORTH CHARLES	1/30/2026	186.32
MARRIOTT WATERFRONT	1/30/2026	12,197.99
METROPOLIS PARKING	1/30/2026	15.00
NATIONAL CAR RENTAL	1/30/2026	112.04
NATIONAL CAR RENTAL	1/30/2026	124.84
NATIONAL CAR RENTAL	1/30/2026	151.61
NATIONAL CAR RENTAL	1/30/2026	302.80
NATIONAL CAR RENTAL	1/30/2026	579.50
SAMSCLUB #4879	1/30/2026	220.92
SAMSCLUB.COM	1/30/2026	372.93
SHELL OIL 54295450032	1/30/2026	82.44
SUNOCO 0813199700	1/30/2026	58.07
SWA*BICYCLE	1/30/2026	45.00
SWA*BICYCLE	1/30/2026	45.00
SWA*EXCS_BAG	1/30/2026	35.00
SWA*EXCS_BAG	1/30/2026	35.00
SWA*EXCS_BAG	1/30/2026	35.00
THE WESTIN TYSONS CORN	1/30/2026	3.18
TROPICAL SMOOTHIE CAFE SC	1/30/2026	17.58
TST*AMSTERDAM CAFE	1/30/2026	1,111.50
TST*BEEF O BRADYS - O	1/30/2026	219.97
UNITED	1/30/2026	(388.83)
UNITED STATES EVENTING	1/30/2026	75.00
UNIV ATH VB RECRUITING	1/30/2026	449.00
WAL-MART #0881	1/30/2026	169.36
WAL-MART #4516	1/30/2026	496.00
WAWA 8094	1/30/2026	15.64

WAWA 862	1/30/2026	24.86
WAWA 873	1/30/2026	62.12
WM SUPERCENTER #1030	1/30/2026	154.17
WM SUPERCENTER #2832	1/30/2026	142.88
WM SUPERCENTER #939	1/30/2026	232.32
WOFFORD COLLEGE CP	1/30/2026	2,300.00
WWW.JAPANH* JAPAN HOUS	1/30/2026	322.38
ZAXBYS 1005	1/30/2026	366.05
*HIGHLAND PARK KITCHEN LL	2/2/2026	970.00
11 ALIVE NEWS Shop	2/2/2026	20.21
AC MARRIOTT ATL BCKH	2/2/2026	540.58
AGENT FEE	2/2/2026	25.00
AGENT FEE	2/2/2026	320.00
AMERICAN AI	2/2/2026	40.00
AMERICAN AI	2/2/2026	320.00
AMERICAN AI	2/2/2026	400.00
AMERICAN AI	2/2/2026	600.00
AMERICAN AI	2/2/2026	200.00
AMERICAN AI	2/2/2026	540.00
AMERICAN AI	2/2/2026	1,280.00
AMERICAN AI	2/2/2026	40.00
AMERICAN AI	2/2/2026	85.00
AMERICAN AIR	2/2/2026	(1,967.65)
AMERICAN AIR	2/2/2026	100.70
AMERICAN AIR	2/2/2026	209.98



AMERICAN AIR	2/2/2026	460.00
ATL-6171 Wendys	2/2/2026	21.07
ATLANTA AIRPORT	2/2/2026	33.03
ATLANTA MARRIOTT CENTU	2/2/2026	363.26
AUSTIN MARRIOTT DOWNTOWN	2/2/2026	36,145.62
BP#3287900SHARPE SHOPPE	2/2/2026	10.07
BP#8276396SOUTH NEWPORT	2/2/2026	63.01
BUC-EE'S #0047	2/2/2026	46.00
BUC-EE'S #0063	2/2/2026	12.54
BUC-EE'S #0063	2/2/2026	51.56
BUDGET RENT A CAR	2/2/2026	434.18
CAE COLUMBIA NEWS	2/2/2026	32.78
CHICK-FIL-A #02569	2/2/2026	610.67
CHICK-FIL-A #03069	2/2/2026	132.85
CHILIS POOLER	2/2/2026	183.37
CHIPOTLE MEX GR ONLINE	2/2/2026	58.30
CHIPOTLE MEX GR ONLINE	2/2/2026	70.40
CIRCLE K 05134	2/2/2026	15.02
City of Columbia, SC	2/2/2026	1.15
City of Columbia, SC	2/2/2026	1.52
City of Columbia, SC	2/2/2026	3.40
COSTCO WHSE #1232	2/2/2026	612.73
COURTYARD BY MARRIOTT	2/2/2026	144.43
CROSSWINDS GOLF CLUB	2/2/2026	30.00
CROSSWINDS GOLF CLUB	2/2/2026	30.00
DANCE TEAM UNION, LLC	2/2/2026	373.32
DELTA AIR	2/2/2026	35.00
DELTA AIR	2/2/2026	35.00





DELTA AIR	2/2/2026	35.00
DELTA AIR	2/2/2026	80.00
DELTA AIR	2/2/2026	770.00
DFW AIRPORT PARKING	2/2/2026	2.00
DOMINO'S 5669	2/2/2026	196.90
EATALY DALLAS	2/2/2026	27.73
ENTERPRISE RENT-A-CAR	2/2/2026	98.10
ENTERPRISE RENT-A-CAR	2/2/2026	105.43
ENTERPRISE RENT-A-CAR	2/2/2026	149.34
ENTERPRISE RENT-A-CAR	2/2/2026	217.35
ENTERPRISE RENT-A-CAR	2/2/2026	441.67
ENTERPRISE RENT-A-CAR	2/2/2026	614.54
ENTERPRISE RENT-A-CAR	2/2/2026	1,563.27
ENTERPRISE RENT-A-CAR	2/2/2026	603.43
EZCATER*ANOTHER BROKEN	2/2/2026	502.14
EZCATER*JIMMY JOHNS	2/2/2026	169.96
EZCATER*PANERA BREAD	2/2/2026	357.82
EZCATER*PIADA ITALIAN	2/2/2026	668.26
EZCATER*SNOOZE AN AM E	2/2/2026	748.64
EZCATER*TERIYAKI MADNE	2/2/2026	820.50

FAMILY DOLLAR	2/2/2026	25.05
FIRST WATCH - 0084	2/2/2026	142.53
FOODLIONTOGO#2254	2/2/2026	237.99
FRESH 2 ORDER	2/2/2026	115.33
GLF*DYEPRESERVE	2/2/2026	1,445.40
GLF*THEAMELIARIVERCLUB	2/2/2026	137.16
HALL `S CHOPHOUSE COLUMBI	2/2/2026	1,600.00
HAMPTON INN & SUITES JACK	2/2/2026	130.02
HAMPTON INN & SUITES JACK	2/2/2026	130.02
HAMPTON INN & SUITES JACK	2/2/2026	130.02
HAMPTON INN & SUITES JACK	2/2/2026	130.02
HAMPTON INN & SUITES JACK	2/2/2026	130.02
HARRIS TEETER #372	2/2/2026	50.38
INGLES MARKETS #37	2/2/2026	90.08
JW MARRIOTT RIVERSIDE	2/2/2026	484.20
KROGER CO 002	2/2/2026	57.67
LAZ PARKING M36115TIBA	2/2/2026	68.00
LAZ PARKING M36115TIBA	2/2/2026	36.00
LAZ PARKING M36115TIBA	2/2/2026	60.00
LONGHORN STK EC 0125016	2/2/2026	251.36
MCDONALD'S F5193	2/2/2026	115.15
MURPHY USA 8592	2/2/2026	12.46
MURPHY USA 8592	2/2/2026	15.05
MURPHY USA 8592	2/2/2026	15.65
NATIONAL CAR RENTAL	2/2/2026	128.84
NATIONAL CAR RENTAL	2/2/2026	148.58
NATIONAL CAR RENTAL	2/2/2026	242.98
NATIONAL CAR RENTAL	2/2/2026	293.60

NATIONAL CAR RENTAL	2/2/2026	314.74
NATIONAL CAR RENTAL	2/2/2026	852.63
PANERA BREAD #204712 P	2/2/2026	88.34
PAPAS AND BEER SPARTAN	2/2/2026	413.83
PUBLICO BULL ST	2/2/2026	93.35
PUBLIX #1095	2/2/2026	53.56
PUBLIX #17	2/2/2026	30.24
PY *MARBLE SLAB & GREAT A	2/2/2026	80.98
QT 1091	2/2/2026	61.64
QUALITY INN AND SUITES	2/2/2026	329.12
RACETRAC 2609	2/2/2026	56.00
RACEWAY 6746	2/2/2026	25.71
RALPHS #0720	2/2/2026	257.96
SAMS CLUB.COM	2/2/2026	331.70
SAMS CLUB.COM	2/2/2026	55.26
SAMS CLUB.COM	2/2/2026	364.01
SAMSCLUB #8252	2/2/2026	267.46
SAMSCLUB #8283	2/2/2026	261.88
SAMSCLUB.COM	2/2/2026	505.24
SAMSCLUB.COM	2/2/2026	584.61
SHELL OIL 12541303009	2/2/2026	20.42
SHELL OIL 57528069701	2/2/2026	20.98
SHELL OIL 57543791404	2/2/2026	70.75
SOUTHERNLIVINGST2691	2/2/2026	5.19
SOUTHWES	2/2/2026	587.68

SOUTHWES	2/2/2026	587.68
SOUTHWES	2/2/2026	(245.00)
SOUTHWES	2/2/2026	(245.00)
SOUTHWES	2/2/2026	442.40
SP STOLES.COM	2/2/2026	613.45
SPINX #268	2/2/2026	58.00
SQ *FLEUR-DE-LIS	2/2/2026	1,068.44
SQ *JACKSONVILLE UNIVERSI	2/2/2026	1,000.00
SQ *JACKSONVILLE UNIVERSI	2/2/2026	2,500.00
SQ *LEXINGTON SALSARITAS	2/2/2026	577.65
SQ *RED EYE EXPRESS	2/2/2026	9.93
SQ *TACOS OINK OINK LLC	2/2/2026	474.15
SQ *TACOS OINK OINK LLC	2/2/2026	1,090.00
SQ *TACOS OINK OINK LLC	2/2/2026	1,253.50
STARBUCKS 75051	2/2/2026	22.33
STARBUCKS 75051	2/2/2026	32.40
STARBUCKS STORE 3465	2/2/2026	259.06
STARBUCKS STORE 65325	2/2/2026	253.30
STARBUCKS STORE 68932	2/2/2026	246.67
Subway 29578	2/2/2026	323.97
SUMO HIBACHI AND SUSHI	2/2/2026	245.53
SWA*EXCS_BAG	2/2/2026	35.00
SWA*EXCS_BAG	2/2/2026	35.00
SWA*EXCS_BAG	2/2/2026	35.00
SWA*IN_OSBAG	2/2/2026	245.00

SWA*IN_OSBAG	2/2/2026	245.00
TERRANEA RESORT	2/2/2026	1,176.96
TEXACO 0304171	2/2/2026	40.57
THE WESTIN TYSONS CORN	2/2/2026	280.60
THE WESTIN TYSONS CORN	2/2/2026	29.16
TST* CALIFORNIA DREAMING	2/2/2026	140.84
TST* THE GOLDEN SPUR - AR	2/2/2026	126.63
TST*AVOCADO CANTINA	2/2/2026	272.30
TST*BACKSTREETS GRILL	2/2/2026	121.86
TST*BETTOLINO KITCHEN -	2/2/2026	383.58
TST*CAFE STRUDEL - WEST	2/2/2026	159.50
TST*NIFFERS PLACE AUBUR	2/2/2026	416.05
TST*SMASHBURGER - CLT GA	2/2/2026	148.59
TST*TROPICAL GRILLE REID	2/2/2026	59.94
TST*TROPICAL GRILLE REID	2/2/2026	233.26
WAL-MART #1030	2/2/2026	223.87
WAL-MART #4487	2/2/2026	14.91
WAL-MART #4487	2/2/2026	23.23
WAL-MART #5378	2/2/2026	82.63
WENDYS 4580	2/2/2026	119.39
WM SUPERCENTER #1172	2/2/2026	176.06
WM SUPERCENTER #4183	2/2/2026	260.02
AMERICAN AIR	2/3/2026	386.47
AMERICAN AIR	2/3/2026	400.14

ATLANTIC BEACH COUNTRY CL	2/3/2026	166.08
AVIS RENT-A-CAR	2/3/2026	157.37
BP#1660778IRMO C MART	2/3/2026	50.21
CHEVRON 0053512	2/3/2026	31.50
CHIPOTLE 1701	2/3/2026	131.40
COLG OF CHARLESTON MRKT	2/3/2026	(1,800.00)
ENTERPRISE RENT-A-CAR	2/3/2026	49.89
ENTERPRISE RENT-A-CAR	2/3/2026	105.43
ENTERPRISE RENT-A-CAR	2/3/2026	289.53
ENTERPRISE RENT-A-CAR	2/3/2026	425.65
ENTERPRISE RENT-A-CAR	2/3/2026	763.23
ENTERPRISE RENT-A-CAR	2/3/2026	22,479.37
EZCATER*PIADA ITALIAN	2/3/2026	415.87
EZCATER*PITAS MEDITERR	2/3/2026	828.20
EZCATER*TERIYAKI MADNE	2/3/2026	864.00
EZCATER*TROPICAL SMOOT	2/3/2026	316.31
FIRST WATCH - 0175	2/3/2026	156.91
FRAUD DISPUTE	2/3/2026	(10.00)
HAMPTON INNS	2/3/2026	236.68
HOMES TO SUITES BY HILTON	2/3/2026	565.32
HOMES TO SUITES BY HILTON	2/3/2026	565.32
HOMES TO SUITES BY HILTON	2/3/2026	572.32
JACARANDA GOLF CLUB	2/3/2026	1,223.33
JERSEY MIKES 7062	2/3/2026	735.68
LOWES FOODS #272	2/3/2026	23.42
MARATHON 250423	2/3/2026	45.86
McDonalds 10562	2/3/2026	30.64
PITA MEDITERRANEAN REST	2/3/2026	1,571.13

PRIP MART125	2/3/2026	60.00
PUBLIX 067	2/3/2026	50.53
PY *TERIYAKI MADNESS 290	2/3/2026	42.49
QT 56	2/3/2026	51.58
RALPHS #0720	2/3/2026	11.99
RENTALTOLL575840375	2/3/2026	3.18
RENTALTOLL668349839	2/3/2026	7.25
RENTALTOLL866638960	2/3/2026	10.60
ROXANNES MARKET II	2/3/2026	600.03
SHELL OIL 10000963008	2/3/2026	11.96
SODEXO AT USC AIKEN	2/3/2026	302.40
SP DRINK LMNT INC.	2/3/2026	642.62
SP KARMA NUTS	2/3/2026	376.87
SP PERFECT FOODS BAR	2/3/2026	420.21
SWAN THAI RPV	2/3/2026	257.10
SXM*SIRIUSXM.COM/ACCT	2/3/2026	(6.34)
TST*VALE FOOD CO - BOCA	2/3/2026	164.24
VISTAPRINT	2/3/2026	468.10
WALGREENS #6136	2/3/2026	24.70
WAL-MART #1183	2/3/2026	134.32
WAL-MART #4183	2/3/2026	8.78
WINTER RELAYS TEAM EN	2/3/2026	1,066.00
WINTER RELAYS TEAM EN	2/3/2026	1,066.00
AIR FRANCE	2/4/2026	677.40
AMERICAN AIR	2/4/2026	380.10
ATLANTIC BEACH COUNTRY CL	2/4/2026	25.47
AVIATION PARKING PMTS	2/4/2026	12.00
CHIPOTLE MEX GR ONLINE	2/4/2026	42.78

CHIPOTLE MEX GR ONLINE	2/4/2026	215.17
CNU VINCE BROWN INVITA	2/4/2026	171.40
CNU VINCE BROWN INVITA	2/4/2026	427.00
COOK OUT S TRYON ST.	2/4/2026	27.08
DELTA AIR	2/4/2026	488.32
DELTA AIR	2/4/2026	684.69
ENTERPRISE RENT-A-CAR	2/4/2026	134.92
ENTERPRISE RENT-A-CAR	2/4/2026	145.72
ENTERPRISE RENT-A-CAR	2/4/2026	140.80
EXXON EFRAM DORI	2/4/2026	37.49
EXXON EFRAM DORI	2/4/2026	47.04
EZCATER*SMOOTHIE KING	2/4/2026	284.94
FOUR POINTS BY SHERATO	2/4/2026	2,335.20
HILTON WACO	2/4/2026	4,366.18
HOMES TO SUITES BY HILTON	2/4/2026	196.48
HOMES TO SUITES BY HILTON	2/4/2026	196.48
HOMES TO SUITES BY HILTON	2/4/2026	196.48





DELTA AIR	2/5/2026	(131.49)
DOMINO'S 4164	2/5/2026	16.17
DOMINO'S 4164	2/5/2026	193.77
DOMINO'S 8840	2/5/2026	194.46
ENTERPRISE RENT-A-CAR	2/5/2026	98.01
ENTERPRISE RENT-A-CAR	2/5/2026	215.31
ENTERPRISE RENT-A-CAR	2/5/2026	611.97
ENTERPRISE RENT-A-CAR	2/5/2026	611.97
ENTERPRISE RENT-A-CAR	2/5/2026	2,712.17
ERACTOLL 370738462	2/5/2026	14.15
INGLES MARKETS #37	2/5/2026	159.47
IN-N-OUT WESTCHESTER	2/5/2026	56.69
KROGER #359	2/5/2026	34.62
LAZ PARKING M36115TIBA	2/5/2026	63.00
MOXY FAYETTEVILLE	2/5/2026	450.00
MOXY FAYETTEVILLE	2/5/2026	8,382.49
MOXY FAYETTEVILLE	2/5/2026	9,000.00
MURPHY EXPRESS 8538	2/5/2026	59.72
PUBLIX #17	2/5/2026	56.25
RENTALTOLL370727651	2/5/2026	11.70
SAMS CLUB.COM	2/5/2026	443.10
SAMSCLUB.COM	2/5/2026	878.00
SP OIAM PERFORMANCE	2/5/2026	638.20
SQ *TACOS OINK OINK LLC	2/5/2026	1,498.75
TST* DIPRATOS LLC	2/5/2026	213.34





DELTA AIR	2/6/2026	460.72
DELTA AIR	2/6/2026	563.76
ENTERPRISE RENT-A-CAR	2/6/2026	115.09
ENTERPRISE RENT-A-CAR	2/6/2026	291.45
ENTERPRISE RENT-A-CAR	2/6/2026	291.45
ENTERPRISE RENT-A-CAR	2/6/2026	638.47
ENTERPRISE RENT-A-CAR	2/6/2026	2,781.95
EXXON FRY SPRINGS EXXO	2/6/2026	64.38
FOOD LION #0179	2/6/2026	25.73
GROUCHO'S ORIGINAL DELI	2/6/2026	659.34
HILTON WACO	2/6/2026	(70.80)
JIMMY JOHNS - 2718	2/6/2026	95.19
OLIVE GARDEN 0021625	2/6/2026	333.31
OUTBACK 1123	2/6/2026	369.50
PUBLIX #1095	2/6/2026	22.42
PUBLIX #1095	2/6/2026	21.86
PUBLIX 067	2/6/2026	110.85
PUBLIX 067	2/6/2026	55.47
RENTALTOLL866748108	2/6/2026	43.05
ROSEWOOD MARKET	2/6/2026	87.13
SAMS CLUB.COM	2/6/2026	217.44

SAMSCLUB #4879	2/6/2026	135.13
SAMSCLUB #8252	2/6/2026	225.64
SAMSCLUB.COM	2/6/2026	1,005.49
SQ *PURE EATS	2/6/2026	2,824.00
SURCHEROS DAHLONEGA, GA O	2/6/2026	217.36
TROPICAL SMOOTHIE CAFE GA	2/6/2026	42.52
TST*THE LOCAL	2/6/2026	486.87
UNIV ATH VB RECRUITING	2/6/2026	40.00
UVA PARKING AND TRANSPORT	2/6/2026	4.50
WAL-MART #0511	2/6/2026	28.70
WM SUPERCENTER #1030	2/6/2026	142.74
WM SUPERCENTER #2832	2/6/2026	46.90
WWW.CLIPPD.COM	2/6/2026	426.60
10041D CAVA BARRACKS R	2/9/2026	56.06
10041D CAVA BARRACKS R	2/9/2026	236.21
10464 CAVA SW COLLEGE	2/9/2026	100.24
AIRBNB * HMCKFD4JPQ	2/9/2026	959.04
AMERICAN AI	2/9/2026	635.00
AMERICAN AIR	2/9/2026	(415.50)
AMERICAN AIR	2/9/2026	(156.60)
AMERICAN AIR	2/9/2026	(156.60)
AMERICAN AIR	2/9/2026	152.28
AMERICAN AIR	2/9/2026	265.20
AMERICAN AIR	2/9/2026	404.68
AMERICAN AIR	2/9/2026	625.10
AMERICAN AIR	2/9/2026	750.90
AMOCO#2189100TA BALDWIN	2/9/2026	25.00
AP RIO MAR	2/9/2026	8.00

APPLE SPICE	2/9/2026	835.07
APPLE.COM/BILL	2/9/2026	11.87
BP#1660778IRMO C MART	2/9/2026	22.00
BU DAVID HEMERY VALENT	2/9/2026	469.60
BU DAVID HEMERY VALENT	2/9/2026	1,145.87
CARABALI BAR AND GRILL	2/9/2026	553.09
CHICK-FIL-A #01383	2/9/2026	48.41
CHICK-FIL-A #02569	2/9/2026	643.17
CHICK-FIL-A #03069	2/9/2026	111.23
CHICK-FIL-A #04985	2/9/2026	166.47
CIRCLE K # 03485	2/9/2026	34.99
CLEMSON*TICKETOFFICE	2/9/2026	3,000.00
CLT Travel@Ease 2076	2/9/2026	26.03
COMFORT INNS	2/9/2026	166.88
COMFORT SUITES VA384	2/9/2026	144.35
COMFORT SUITES VA384	2/9/2026	144.35
COMFORT SUITES VA384	2/9/2026	155.85
COMFORT SUITES VA384	2/9/2026	155.85

COMFORT SUITES VA384	2/9/2026	167.35
COSTCO WHSE #1232	2/9/2026	397.80
COURTYARD BY MARRIOTT	2/9/2026	3,264.48
COURTYARD FLOWER MOUND	2/9/2026	564.01
COURTYARD FLOWER MOUND	2/9/2026	564.01
DARTAGNAN COM	2/9/2026	615.88
DELTA AIR	2/9/2026	492.85
DELTA AIR	2/9/2026	713.24
DOLLAR GENERAL #30569	2/9/2026	12.63
DOLLAR GENERAL #30569	2/9/2026	13.89

DOLLAR-GENERAL #1362	2/9/2026	24.49
DOMINO'S 3172	2/9/2026	414.18
DOMINO'S 5669	2/9/2026	186.90
DOMINO'S 5736	2/9/2026	230.61
DUKES PAD * DUKES PAD	2/9/2026	280.13
DUNKIN #349272	2/9/2026	41.08
ENTERPRISE CANADA C2PA	2/9/2026	242.59
ENTERPRISE RENT-A-CAR	2/9/2026	538.27
ERACTOLL 1LWTN5	2/9/2026	10.90
ERACTOLL 575981890	2/9/2026	14.65
ERACTOLL 668323830	2/9/2026	8.95
EXXON FRY SPRINGS EXXO	2/9/2026	47.99
EXXON LEXINGTON PIT STOP	2/9/2026	56.44
EXXON LEXINGTON PIT STOP	2/9/2026	63.38
EXXON RIVERSIDE	2/9/2026	22.21
EXXON RIVERSIDE	2/9/2026	35.00
EZCATER*SCHLOTZSKYS	2/9/2026	279.52
EZCATER*TAZIKIS MEDITE	2/9/2026	572.05
EZCATER*TROPICAL SMOOT	2/9/2026	747.34
FAM COOP RIO GRANDE	2/9/2026	44.20
FIREHOUSE SUBS 0307 QSR	2/9/2026	331.37
GUSS NEW YORK PIZZA 3	2/9/2026	240.28
GUTHRIES - CARTERSVILLE G	2/9/2026	470.80
HUNTERSVILLE FAMILY FITN	2/9/2026	300.00
HYATT REGENCY COCO BEACH	2/9/2026	309.63
IHOP 4448	2/9/2026	326.99
INTERNATIONAL TRANSACTION	2/9/2026	2.43
JERSEY MIKES 6106	2/9/2026	1,245.62

JIMMY JOHNS - 897 - ECOM	2/9/2026	240.12
JIMMY JOHNS 558 - ECOM	2/9/2026	91.33
KJ'S MARKET IGA- UN	2/9/2026	72.62
KRISPY KREME 0041	2/9/2026	58.82
KROGER #359	2/9/2026	18.96
LAZ PARKING M36115TIBA	2/9/2026	36.00
LOVE'S #0317 INSIDE	2/9/2026	68.67
LYFT *RIDE SAT 11AM	2/9/2026	14.95
MCALISTER'S DELI 1013	2/9/2026	967.33
MISSION BBQ WILMINGTON NC	2/9/2026	400.42
MISSION BBQ WILMINGTON NC	2/9/2026	400.42
NATIONAL CAR RENTAL	2/9/2026	64.67
P.T.'S OLDE FASHIONED GR	2/9/2026	263.69
PANERA BREAD #204956 O	2/9/2026	7.58
PANERA BREAD #204956 O	2/9/2026	159.10
PILOT 4651	2/9/2026	20.32
PILOT 4651	2/9/2026	142.22
PILOT_00337	2/9/2026	51.60
POTBELLY SANDWICH SHOP	2/9/2026	39.32
PUBLIX #1205	2/9/2026	72.83
PUBLIX #17	2/9/2026	133.20
PUBLIX #597	2/9/2026	37.07
PUBLIX 067	2/9/2026	38.33
PUBLIX 067	2/9/2026	89.76
PUBLIX 067	2/9/2026	74.67
PUBLIX 067	2/9/2026	190.15
PUBLIX 067	2/9/2026	205.84
PUBLIX SUPERMARKETS #1410	2/9/2026	263.26

QT 1111	2/9/2026	32.75
QT 1178 INSIDE	2/9/2026	56.85
QT 7138 OUTSIDE	2/9/2026	38.05
RALPHS RIO GRANDE SI	2/9/2026	115.66
RENTALTOLL963876108	2/9/2026	16.44
ROUND BAGE* ROUND BAGE	2/9/2026	154.55
SAMS CLUB #6203	2/9/2026	84.42
SAMS CLUB #8283	2/9/2026	170.68
SAMS CLUB #8283	2/9/2026	221.61
SAMS CLUB.COM	2/9/2026	5.88
SAMSCLUB #6441	2/9/2026	48.29
SAMSCLUB.COM	2/9/2026	1,055.68
SHAKE SHACK D/E FC CLT	2/9/2026	103.08
SHEETZ 2790	2/9/2026	34.00
SHERATON MUSIC CITY	2/9/2026	3,564.48
SQ *BOCA GRANDE BURRITOS	2/9/2026	800.00
SQ *G TOWN LLC	2/9/2026	700.00
SQ *TACOS OINK OINK LLC	2/9/2026	523.20
STAPLES 00106567	2/9/2026	51.35
Store	2/9/2026	139.92
Subway 1166	2/9/2026	160.93
SUBWAY 2012	2/9/2026	938.29
SURCHEROS 0025 COLUMBIA	2/9/2026	334.35
T&T LOCK AND KEY	2/9/2026	165.00
THE FLYING BISCUIT CAF	2/9/2026	105.35
THE REGGAE GRILL	2/9/2026	362.65
TROPICAL SMOOTHIE CAFE SC	2/9/2026	47.95
TST* CALIFORNIA DREAMING	2/9/2026	475.24

TST* ROOTS NATURAL KITCHEN	2/9/2026	228.91
TST* RUBY SLIPPER-COLUMBI	2/9/2026	870.40
TST* TACO MUNDO - VISTA	2/9/2026	(1.00)
TST*CAFE STRUDEL - WEST	2/9/2026	141.58
TST*COLAS RESTAURANT	2/9/2026	482.05
TST*ENZOS DELICATESSEN,	2/9/2026	81.81
UBER *TRIP	2/9/2026	13.96
UBER *TRIP	2/9/2026	14.94
UBER *TRIP	2/9/2026	40.20
UBER *TRIP	2/9/2026	40.74
UNITED	2/9/2026	422.10
UVA PARKING AND TRANSPORT	2/9/2026	3.00
VENMO *Mike Ellis	2/9/2026	2,884.00
WALGREENS #17457	2/9/2026	24.45
WALMART.COM 8009256278	2/9/2026	347.88
WALTERBORO IGA	2/9/2026	103.43
WAWA 5106	2/9/2026	33.40
WINGSTOP 4044	2/9/2026	75.47
WM SUPERCENTER #1773	2/9/2026	34.91
WM SUPERCENTER #3338	2/9/2026	137.91
WM SUPERCENTER #3338	2/9/2026	178.49
WM SUPERCENTER #4487	2/9/2026	25.91
WM SUPERCENTER #795	2/9/2026	124.02
WWW.JAPANH* JAPAN HOUS	2/9/2026	308.22
ZAXBYS 1078	2/9/2026	160.85
ZAXBYS 1140	2/9/2026	294.53
76 - SAI BABA TWO NOTCH L	2/10/2026	26.02
7-ELEVEN 42013	2/10/2026	21.89

AMERICAN AIR	2/10/2026	1,012.20
COCO BEACH GOLF SNAC	2/10/2026	161.94
COCO BEACH GULF	2/10/2026	434.85
ENTERPRISE RENT-A-CAR	2/10/2026	498.62
ENTERPRISE RENT-A-CAR	2/10/2026	1,044.17
ETOLLBGT U200581334	2/10/2026	9.65
FOOD LION #2801	2/10/2026	14.90
FOOD LION #2801	2/10/2026	28.74
FOUR POINTS BY SHERATO	2/10/2026	489.91
FRONTIER AI	2/10/2026	401.96
HOLIDAY INN EXP & SUITES	2/10/2026	4,681.59
HOMES TO SUITES BY HILTON	2/10/2026	(58.32)
HOMES TO SUITES BY HILTON	2/10/2026	(58.32)
HOMES TO SUITES BY HILTON	2/10/2026	(58.32)
HYATT REGENCY COCO BEACH	2/10/2026	773.04
HYATT REGENCY COCO BEACH	2/10/2026	273.42
INTERNATIONAL TRANSACTION	2/10/2026	0.10
INTERNATIONAL TRANSACTION	2/10/2026	4.90
JERSEY MIKES 7062	2/10/2026	155.62
JIMMY JOHNS 558 - ECOM	2/10/2026	87.63
JIMMY JOHNS 558 - ECOM	2/10/2026	87.63
KENLY 95	2/10/2026	2.74

MARCOS PIZZA - 8098	2/10/2026	308.84
QT 1111	2/10/2026	30.00
RENAISSANCE DALLAS NOR	2/10/2026	316.92
SAMSCLUB #6582	2/10/2026	382.16
TEZ*USP-Moxy DC	2/10/2026	64.35
THEPARKINGSPOT-400RC	2/10/2026	33.74
TST*BACKSTREETS GRILL	2/10/2026	69.27
TST*BACKSTREETS GRILL	2/10/2026	83.28
TST*BACKSTREETS GRILL	2/10/2026	97.54
TST*HOME TEAM BBQ - COLU	2/10/2026	248.06
VAUGHAN ESSO	2/10/2026	9.84
WYNDHAM	2/10/2026	8,232.84
WYNDHAM F&B	2/10/2026	367.03
AMERICAN AIR	2/11/2026	(207.77)
Capitol Tours	2/11/2026	5,192.00
CIRCLE K # 21287	2/11/2026	38.22
COURTYARD BY MARRIOTT	2/11/2026	274.32
COURTYARD BY MARRIOTT	2/11/2026	1,389.16
DELTA AIR	2/11/2026	646.57
DELTA AIR	2/11/2026	2,231.33
DELTA AIR	2/11/2026	2,231.33
DELTA AIR	2/11/2026	2,249.63
INGLES MARKETS #37	2/11/2026	591.84
MOXY WASHINGTON, DC	2/11/2026	158.62
NORTH BEACH RESORT AND V	2/11/2026	2,842.50
PUBLIX 067	2/11/2026	62.40
RENTALTOLL866748108	2/11/2026	0.56
SAMS CLUB.COM	2/11/2026	80.56

SAMSClub.COM	2/11/2026	406.43
SHERATON BOSTON FD	2/11/2026	13,473.81
WAL-MART #4487	2/11/2026	89.32
AMAZON MKTPL	2/12/2026	62.62
AMAZON MKTPL	2/12/2026	477.46
AMAZON MKTPL	2/12/2026	975.25
AMERICAN AIR	2/12/2026	550.46
BLAZE PIZZA JACKSONVILLE	2/12/2026	100.25
BRAYZ QUESADILLAS	2/12/2026	394.08
BRAYZ QUESADILLAS	2/12/2026	423.33
CHIPOTLE MEX GR ONLINE	2/12/2026	33.41
CHIPOTLE MEX GR ONLINE	2/12/2026	207.15
COSTCO WHSE #1008	2/12/2026	312.82
DELTA AIR	2/12/2026	2,971.70
DELTA AIR	2/12/2026	2,971.70
DOMINO'S 5748	2/12/2026	20.78
DOMINO'S 5748	2/12/2026	192.52
ENTERPRISE RENT-A-CAR	2/12/2026	674.38
ENTERPRISE RENT-A-CAR	2/12/2026	674.38
GREEK BOYS	2/12/2026	845.34
HILTON NEW ORLEANS AIRPOR	2/12/2026	240.66
HILTON NEW ORLEANS AIRPOR	2/12/2026	240.66
IN *EXECUTIVE FLIGHT TRAI	2/12/2026	500.00
IN *ULTIMATE TAILGATERS B	2/12/2026	385.00
INGLES MARKETS #37	2/12/2026	74.86
JIMMY JOHNS 558 - ECOM	2/12/2026	110.59
KROGER #676	2/12/2026	67.04
NATIONAL CAR RENTAL	2/12/2026	164.56

NATIONAL CAR RENTAL	2/12/2026	557.11
RENTALTOLL866638960	2/12/2026	28.76
RENTALTOLL866736955	2/12/2026	8.00
ROXANNES MARKET II	2/12/2026	999.68
SAMSCLUB.COM	2/12/2026	743.94
SP HUMANN MEDICAL	2/12/2026	195.58
SUNOCO 0520206402	2/12/2026	38.35
TRANSPARENT LABS	2/12/2026	899.80
TRYONINTE#00629	2/12/2026	2,497.95
TST*BACKSTREETS GRILL	2/12/2026	421.41
WAWA 8053	2/12/2026	10.20
ZAXBYS 1053	2/12/2026	48.59
ZAXBYS 1053	2/12/2026	48.66
ZAXBYS 1053	2/12/2026	52.04
ZAXBYS 1053	2/12/2026	55.62
AIR-MARGARITAVILLE	2/13/2026	386.62
ALDI 76091	2/13/2026	37.54
AMAZON MKTPL	2/13/2026	203.51
AMAZON MKTPL	2/13/2026	1,058.35
AMERICAN AI	2/13/2026	40.00
AMERICAN AI	2/13/2026	85.00
AMERICAN AIR	2/13/2026	538.20

AMERICAN AIR	2/13/2026	538.20
CHIPOTLE 2041	2/13/2026	110.48
CHIPOTLE 5255	2/13/2026	337.25
CONOCO - SEI 35523	2/13/2026	21.00
COSTCO WHSE #1232	2/13/2026	33.26
CULVER AUBURN UNIVERSITY	2/13/2026	69.59
CULVER AUBURN UNIVERSITY	2/13/2026	76.55
CVS/PHARMACY #11200	2/13/2026	128.55
DELTA AIR	2/13/2026	11.00
DELTA AIR	2/13/2026	11.00
DELTA AIR	2/13/2026	25.00

DELTA AIR	2/13/2026	25.00
DELTA AIR	2/13/2026	25.00
DELTA AIR	2/13/2026	25.00
DELTA AIR	2/13/2026	54.99
DELTA AIR	2/13/2026	54.99
DELTA AIR	2/13/2026	75.00
DELTA AIR	2/13/2026	75.00
DOLLAR-GENERAL #1362	2/13/2026	11.11
EZCATER*SONNYS BBQ	2/13/2026	669.46
FOOD LION #0179	2/13/2026	26.12
GOFANTIX* NCHSAA (NORT	2/13/2026	15.00
GOFANTIX* NCHSAA (NORT	2/13/2026	15.00
Hampton Inn	2/13/2026	870.20
HOLIDAY INN EXP & SUITES	2/13/2026	(2,376.39)
HOMES TO SUITES BY HILTON	2/13/2026	444.78
HOMES TO SUITES BY HILTON	2/13/2026	467.08
HYATT REGENCY COCO BEACH	2/13/2026	1,323.84
HYATT REGENCY COCO BEACH	2/13/2026	1,693.35
HYATT REGENCY COCO BEACH	2/13/2026	1,977.84
HYATT REGENCY COCO BEACH	2/13/2026	2,153.23
HYATT REGENCY COCO BEACH	2/13/2026	2,241.72
INGLES MARKETS #37	2/13/2026	207.42
JUNIOR VARSITY	2/13/2026	120.17
LA FOGATA	2/13/2026	164.00
LAZ PARKING M36115TIBA	2/13/2026	51.00
LOVE'S #0761 OUTSIDE	2/13/2026	32.84
MARRIOTT PHILAD DTOWN	2/13/2026	582.52
NATIONAL CAR RENTAL	2/13/2026	141.10

PILOT 4566	2/13/2026	30.00
PITA MEDITERRANEAN REST	2/13/2026	1,292.97
PUBLIX #1095	2/13/2026	70.95
PUBLIX #1095	2/13/2026	455.15
PUBLIX 067	2/13/2026	29.31
RESIDENCE INN MARRIOTT	2/13/2026	210.37
RUBY TUESDAY 4661	2/13/2026	410.32
SAMS CLUB #8252	2/13/2026	137.82
SAMSCLUB.COM	2/13/2026	604.24
SQ *GOURMET PASSIONS CATE	2/13/2026	2,317.06
SQ *TACOS OINK OINK LLC	2/13/2026	1,607.75
Store	2/13/2026	444.95
Store	2/13/2026	220.21
SUNOCO 0728799800	2/13/2026	46.72
TACO BELL 27434	2/13/2026	36.61
TRANSPARENT LABS	2/13/2026	363.86
TRYONINTE#00634	2/13/2026	1,651.42
TST* DIPRATOS LLC	2/13/2026	986.02
TST* FIREHOUSE SUBS - S-0	2/13/2026	181.07
TST* JACK BROWN'S JOINT -	2/13/2026	3,519.29
TST* JFC EBB - MIAMI INT'	2/13/2026	10.71
TST* RIGSBY'S SPARTANBURG	2/13/2026	190.94
WAL-MART #3338	2/13/2026	111.86
WALTERBORO IGA	2/13/2026	59.90
WM SUPERCENTER #2832	2/13/2026	194.81
WWW.JAPANH* JAPAN HOUS	2/13/2026	304.95
10383D CAVA VISTA	2/16/2026	40.98
10383D CAVA VISTA	2/16/2026	212.03

10579 CAVA KNOXVILLE T	2/16/2026	100.07
71 SOUTH	2/16/2026	184.04
98586 - AGGANIS ARENA	2/16/2026	14.00
98586 - AGGANIS ARENA	2/16/2026	14.00
AGGANIS ARENA @ BU	2/16/2026	12.00
AGGANIS ARENA @ BU	2/16/2026	156.00
AMAZON RETA* QX94W1DX3	2/16/2026	61.14
AMERICAN AI	2/16/2026	550.00
AMERICAN AI	2/16/2026	400.00
AMERICAN AI	2/16/2026	400.00
AMERICAN AI	2/16/2026	400.00
AMERICAN AI	2/16/2026	415.00
AMERICAN AIR	2/16/2026	238.25
AMERICAN AIR	2/16/2026	578.80
AMERICAN AIR	2/16/2026	624.58
APPLEBEES 8319	2/16/2026	423.50
AUSTIN MARRIOTT DOWNTOWN	2/16/2026	3,851.69
AVIATIONPARKINGONLINEPMT	2/16/2026	80.00
BJ'S RESTAURANT 602	2/16/2026	673.89
BOJANGLES OLO 212	2/16/2026	51.37
CHICK-FIL-A #00042	2/16/2026	590.54
CHICK-FIL-A #00600	2/16/2026	434.76
CHICK-FIL-A #00835	2/16/2026	231.52
CHICK-FIL-A #01797	2/16/2026	91.44
CHICK-FIL-A #02536	2/16/2026	653.62
CHICK-FIL-A #03069	2/16/2026	3.26
CHICK-FIL-A #03069	2/16/2026	19.39
CHICK-FIL-A #03069	2/16/2026	447.72

CHICK-FIL-A #03069	2/16/2026	132.85
CHICK-FIL-A #03069	2/16/2026	89.87
CHICK-FIL-A #03069	2/16/2026	222.84
CHICK-FIL-A #05115	2/16/2026	238.37
CHICK-FIL-A #05115	2/16/2026	257.58
CHICK-FIL-A 04270	2/16/2026	74.44
CHIPOTLE MEX GR ONLINE	2/16/2026	23.44
CIRCLE K # 45094	2/16/2026	33.43
CLT Travel@Ease 2077	2/16/2026	35.25
COSTCO WHSE #1232	2/16/2026	16.10
CRACKER BARREL #47 SPARTA	2/16/2026	56.96
CRACKER BARREL #47 SPARTA	2/16/2026	260.48
CULVERS ANDERSON SC	2/16/2026	115.42
CVS/PHARMACY #11200	2/16/2026	31.36
DARTAGNAN COM	2/16/2026	1,061.33
DELTA AIR	2/16/2026	193.90
DELTA AIR	2/16/2026	193.90
DELTA AIR	2/16/2026	389.52
DOLLAR-GENERAL #1362	2/16/2026	11.11
DOLLAR-GENERAL #1362	2/16/2026	16.73
DOMINO'S 4275	2/16/2026	185.54
DOMINO'S 5669	2/16/2026	186.90
DUNKIN #357875	2/16/2026	45.53
ELDON HOTEL	2/16/2026	119.00
EMBASSY SUITES	2/16/2026	573.35
EMBASSY SUITES	2/16/2026	573.35
ENERGIZE	2/16/2026	52.76
ENTERPRISE RENT-A-CAR	2/16/2026	198.84

ENTERPRISE RENT-A-CAR	2/16/2026	368.47
ENTERPRISE RENT-A-CAR	2/16/2026	368.47
ENTERPRISE RENT-A-CAR	2/16/2026	598.68
ENTERPRISE RENT-A-CAR	2/16/2026	140.52
EZCATER*MOES SOUTHWEST	2/16/2026	336.71
EZCATER*TERIYAKI MADNE	2/16/2026	885.00
EZCATER*TROPICAL SMOOT	2/16/2026	540.05
EZCATER*ZAXBYS	2/16/2026	638.27
FIREHOUSE SUBS 10218 QSR	2/16/2026	113.96
FIRST IN FLIGHT CLT	2/16/2026	50.08
FOOD LION #0179	2/16/2026	26.39
FOOD LION #2858	2/16/2026	16.11
GREAT AMER BAGEL B CLT	2/16/2026	43.27
GROUCHO'S ORIGINAL DELI	2/16/2026	568.05
HAMPTON INNS	2/16/2026	3,599.12
HOLIDAY INN EXP FARMVILLE	2/16/2026	2,185.40
HOMES TO SUITES BY HILTON	2/16/2026	716.00
HOMES TO SUITES BY HILTON	2/16/2026	716.00
HOMES TO SUITES BY HILTON	2/16/2026	716.00
HOMES TO SUITES BY HILTON	2/16/2026	716.00
HOMES TO SUITES BY HILTON	2/16/2026	716.00
HOMES TO SUITES BY HILTON	2/16/2026	716.00
HOMES TO SUITES BY HILTON	2/16/2026	9.47
HOMES TO SUITES BY HILTON	2/16/2026	476.55
HYATT REGENCY BIRMINGHAM	2/16/2026	153.30
INGLES MARKETS #37	2/16/2026	30.89
INGLES MARKETS #37	2/16/2026	91.76
INGLES MARKETS #37	2/16/2026	141.02
JERSEY MIKES 3248	2/16/2026	1,173.87

JERSEY MIKES ONLINE UC	2/16/2026	257.28
LAZ PARKING M36115TIBA	2/16/2026	24.00
LBBR PJS COFFEE	2/16/2026	55.47
LBBR PJS COFFEE	2/16/2026	8.79
LBBR PJS COFFEE	2/16/2026	8.84
LBBR PJS COFFEE	2/16/2026	10.36
LEHIGH UNIVERSITY	2/16/2026	3,270.25
MARRIOTT ATL GATEWAY	2/16/2026	287.00
MCALISTER'S 100983	2/16/2026	758.76
MCALISTER'S 1372	2/16/2026	726.16
MCDONALD'S F4702	2/16/2026	60.08
MELLOW MUSHROOM #235	2/16/2026	952.36
MIDWOOD SMOKEHOUSE CLT	2/16/2026	56.69
PAPA JOHNS #5262	2/16/2026	355.09
PAR*SALSARITA'S FRESH MEX	2/16/2026	1,237.55
PAR*SMOOTHIE KING SK1117	2/16/2026	284.78
PARKING METERS PILOT PROG	2/16/2026	8.25
PIGGLY WIGGLY #284	2/16/2026	104.48
PIZZA HUT 022502	2/16/2026	426.07
PMC - PAID PARKING	2/16/2026	101.26
PUBLIX #1354	2/16/2026	49.88
PUBLIX #1418	2/16/2026	46.30
PUBLIX #17	2/16/2026	107.77
PUBLIX #467	2/16/2026	17.60
PUBLIX #467	2/16/2026	111.60
PUBLIX #467	2/16/2026	256.70
PUBLIX #597	2/16/2026	35.00
PY *TERIYAKI MADNESS 290	2/16/2026	1,070.10

QT 1175 OUTSIDE	2/16/2026	67.50
QT 7134 INSIDE	2/16/2026	109.88
QT 724	2/16/2026	18.27
QUALITY INN	2/16/2026	87.80
RAISING CANES 1177	2/16/2026	10.03
ROXANNES MARKET II	2/16/2026	232.50
ROXANNES MARKET II	2/16/2026	276.95
ROXANNES MARKET II	2/16/2026	871.67
SAMS CLUB.COM	2/16/2026	51.92
SAMS CLUB.COM	2/16/2026	413.25
SAMSCLUB.COM	2/16/2026	604.24

SHELL OIL 12472128011	2/16/2026	79.11
SHELL OIL12879220015	2/16/2026	37.13
SOUTHERN RESORT GROUP	2/16/2026	1,288.98
SPINX #281	2/16/2026	67.57
SPRINGFIELD CARWASH	2/16/2026	6.50
SQ *CHILLY SPOONS FROZEN	2/16/2026	22.77
SQ *GROUCHO'S DELI?ROCK H	2/16/2026	367.93
SQ *JACKS	2/16/2026	7.54
SQ *TRYON INTERNATIONAL E	2/16/2026	1,600.00
STAR OSCO 3588	2/16/2026	28.34
STAR OSCO 3588	2/16/2026	43.35
SUMO HIBACHI AND SUSHI	2/16/2026	260.57
TEXAS ROADHOUSE #2097 EC	2/16/2026	945.63
THE GOURMET SHOP	2/16/2026	301.40
THE UPS STORE 7341	2/16/2026	216.66
TIL*PL CICIS #134 ROCK	2/16/2026	340.08
TROPICAL SMOOTHIE CAFE SC	2/16/2026	28.70
TST* CALIFORNIA DREAMING	2/16/2026	1,104.85
TST* WALK-ON'S - BURBANK,	2/16/2026	1,215.92
TST* WALK-ON'S - TUSCALOO	2/16/2026	999.50
TST*HARVEST LAND - KNOXV	2/16/2026	77.53
TUSCANY GRILL	2/16/2026	287.40
UBER *TRIP	2/16/2026	2.00
UBER *TRIP	2/16/2026	11.18
UBER *TRIP	2/16/2026	14.21
UBER *TRIP	2/16/2026	18.60
UBER *TRIP	2/16/2026	24.93
UBER *TRIP	2/16/2026	43.45

UNITED	2/16/2026	636.20
UNIV ATH VB RECRUITING	2/16/2026	75.00
UNIV ATH VB RECRUITING	2/16/2026	180.00
UNIV ATH VB RECRUITING	2/16/2026	375.00
VENMO *Mike Ellis	2/16/2026	3,193.00
WALGREENS #4330	2/16/2026	19.62
WAL-MART #1281	2/16/2026	23.88
WAL-MART #3338	2/16/2026	129.02
WALMART.COM	2/16/2026	119.64
WINGATE UNIVERSITY	2/16/2026	1,350.00
WM SUPERCENTER #3338	2/16/2026	118.65
WM SUPERCENTER #4487	2/16/2026	58.16
10188 CAVA BLUFFTON	2/17/2026	93.10
5GUYS 1511 QSR	2/17/2026	165.93
7 BREW COFFEE SB083	2/17/2026	31.75
AMAZON MKTPL	2/17/2026	30.89
Amazon.com*XK63B0PW3	2/17/2026	43.15
BIG JIMS RESTAURANT	2/17/2026	54.30
BUC-EE'S #0058	2/17/2026	546.87
CALHOUN'S #109	2/17/2026	3,509.66
CHARLESTON SOUTH UNIV	2/17/2026	2,300.00
CIRCLE K 05135	2/17/2026	30.09
COURTYARD BY MARRIOTT	2/17/2026	1,039.60
DOMINO'S 5557	2/17/2026	458.82
DUNKIN #351698	2/17/2026	38.54
ENTERPRISE RENT-A-CAR	2/17/2026	(195.00)
ENTERPRISE RENT-A-CAR	2/17/2026	81.13
ENTERPRISE RENT-A-CAR	2/17/2026	190.08

ENTERPRISE RENT-A-CAR	2/17/2026	307.95
ENTERPRISE RENT-A-CAR	2/17/2026	405.05
ENTERPRISE RENT-A-CAR	2/17/2026	474.38
ENTERPRISE RENT-A-CAR	2/17/2026	311.27
GO RENTALS DAL	2/17/2026	165.79
HARDEES 1503586	2/17/2026	25.52
HARRIS TEETER #0082	2/17/2026	266.45
HOME2 SUITES BY HILTON SH	2/17/2026	144.64
JERSEY MIKES 7051	2/17/2026	330.00
KANSAS CITY MARRIOTT	2/17/2026	327.02
LAKESIDE LODGE CLEMSON	2/17/2026	9,477.96
LAZ PARKING M36115TIBA	2/17/2026	37.00
LAZ PARKING M36115TIBA	2/17/2026	54.00
MCDONALD'S F35161	2/17/2026	107.60
MOSAIC	2/17/2026	7.51
MOSAIC	2/17/2026	28.39
MOSAIC	2/17/2026	126.94
NATIONAL CAR RENTAL	2/17/2026	162.49
NATIONAL CAR RENTAL	2/17/2026	228.55
PANDA EXPRESS #3877	2/17/2026	313.94
PANERA BREAD #204980 P	2/17/2026	71.23
PAYPAL	2/17/2026	257.55
PUBLIX #1714	2/17/2026	80.71
PUBLIX 067	2/17/2026	98.82
SAMS CLUB.COM	2/17/2026	70.72
SAMS CLUB.COM	2/17/2026	97.85
SAMS CLUB.COM	2/17/2026	832.56
SHELL OIL 12630255003	2/17/2026	10.83

SHELL OIL 12630255003	2/17/2026	11.23
SHELL OIL 12630255003	2/17/2026	12.02
SHELL OIL12879122013	2/17/2026	50.00
SODEXO AT USC AIKEN	2/17/2026	27.90
SODEXO AT USC AIKEN	2/17/2026	302.40
SODEXO AT USC AIKEN	2/17/2026	302.40
SODEXO AT USC AIKEN	2/17/2026	302.40
Subway 2291	2/17/2026	201.46
SUSHI KAWA RESTAURANT	2/17/2026	266.03
TRADER JOE S #753	2/17/2026	175.59
TROPICAL SMOOTHIE CAFE TN	2/17/2026	16.04
TROPICAL SMOOTHIE CAFE TN	2/17/2026	31.42
TST* EGGS UP GRILL - COLU	2/17/2026	200.00
TST* EGGS UP GRILL - COLU	2/17/2026	450.00
TST* FOXTAIL COFFEE - 108	2/17/2026	13.94
TST*PAGES OKRA GRILL	2/17/2026	205.13
UBER *TRIP	2/17/2026	2.00
UBER *TRIP	2/17/2026	5.00
UBER *TRIP	2/17/2026	43.95
WALMART.COM	2/17/2026	56.88
WALTERBORO IGA	2/17/2026	9.34
WALTERBORO IGA	2/17/2026	83.59
WALTERBORO IGA	2/17/2026	118.67
WM SUPERCENTER #2832	2/17/2026	164.18
AMERICAN AI	2/18/2026	40.00
AMERICAN AI	2/18/2026	85.00
AMERICAN AI	2/18/2026	85.00
AMERICAN AI	2/18/2026	85.00

AMERICAN AI	2/18/2026	85.00
AMERICAN AI	2/18/2026	85.00
AMERICAN AI	2/18/2026	85.00
AMERICAN AIR	2/18/2026	419.54
AMERICAN AIR	2/18/2026	494.80
AMERICAN AIR	2/18/2026	569.24
CHICK-FIL-A #00854	2/18/2026	67.41
CHIPOTLE 4544	2/18/2026	230.16
CIRCLE K # 07205	2/18/2026	33.00
COURTYARD ST. LOUIS	2/18/2026	226.40
CVS/PHARMACY #04999	2/18/2026	23.48
DELTA AIR	2/18/2026	900.00
DOUBLETREE HOTELS	2/18/2026	237.22
DS WINGS	2/18/2026	331.32
DUNKIN #351698	2/18/2026	40.61
EMBASSY SUITES	2/18/2026	236.33
EMBASSY SUITES	2/18/2026	253.65
EMPIRE DELI & BAGEL	2/18/2026	147.92
ENTERPRISE RENT-A-CAR	2/18/2026	(230.21)
ENTERPRISE RENT-A-CAR	2/18/2026	189.21
ENTERPRISE RENT-A-CAR	2/18/2026	597.19
EZCATER*QUIZNOS	2/18/2026	324.40
EZCATER*TROPICAL SMOOT	2/18/2026	891.56
EZCATER*TROPICAL SMOOT	2/18/2026	731.88
EZCATER*WAYBACK BURGER	2/18/2026	762.79

FIREHOUSE SUBS 1961 QSR	2/18/2026	464.28
HOMES TO SUITES BY HILTON	2/18/2026	(467.08)
HUDSON ST1751	2/18/2026	121.68
INGLES MARKETS #37	2/18/2026	548.22
JERSEY MIKES 13051	2/18/2026	542.00
LIZARDS THICKET CORPORATE	2/18/2026	79.71
McDonalds 3200	2/18/2026	322.09
MCO Natures Table	2/18/2026	43.29
MOSAIC	2/18/2026	7.51
MURPHY 8929	2/18/2026	3.00
NATIONAL CAR RENTAL	2/18/2026	464.44
NATIONAL CAR RENTAL	2/18/2026	464.44
PARKERS 73	2/18/2026	60.36
PIESANOS 3	2/18/2026	1,044.08
PIZZA HUTT 041392	2/18/2026	86.95
QT 1175 OUTSIDE	2/18/2026	52.71
QT 1749 OUTSIDE	2/18/2026	64.78
ROXANNES MARKET II	2/18/2026	810.02
SAMS CLUB #4879	2/18/2026	95.37
SAMS CLUB.COM	2/18/2026	118.84
SAMSCLUB.COM	2/18/2026	329.77
SHELL OIL 53918000398	2/18/2026	50.00
SHERATON BOSTON FD	2/18/2026	3,743.53
SODEXO AT USC AIKEN	2/18/2026	87.09
SODEXO AT USC AIKEN	2/18/2026	260.37
SOUTHWES	2/18/2026	621.40
SPEEDWAY 46988	2/18/2026	60.12
SQ *GOURMET PASSIONS CATE	2/18/2026	2,317.05

SUNOCO 0728799800	2/18/2026	37.23
TEXAS ROADHOUSE #2143	2/18/2026	400.93
THAI HANA RESTAURANT AND	2/18/2026	216.79
TST* FOXTAIL COFFEE - 108	2/18/2026	19.69
UTR COLLEGE	2/18/2026	149.00
WAL-MART #4065	2/18/2026	84.91
WAL-MART #4487	2/18/2026	99.50
WM SUPERCENTER #629	2/18/2026	124.10
AMAZON RETA* GD2KA3EB3	2/19/2026	40.76
AMERICAN AIR	2/19/2026	431.70
AMERICAN AIR	2/19/2026	431.70
AMERICAN AIR	2/19/2026	895.32
AVIATION PARKING PMTS	2/19/2026	60.00
BUC-EE'S #0053	2/19/2026	318.85
CHICK-FIL-A #00854	2/19/2026	73.18
CHICK-FIL-A #01270	2/19/2026	409.14
CHIPOTLE 2873	2/19/2026	30.19
CHIPOTLE MEX GR ONLINE	2/19/2026	46.98
CHIPOTLE MEX GR ONLINE	2/19/2026	203.83
CHIPOTLE MEX GR ONLINE	2/19/2026	184.33
COSTCO WHSE #1232	2/19/2026	26.38
COUNTRY INN & SUITES G	2/19/2026	1,695.84
DELTA AIR	2/19/2026	674.08
Dicks Sporting Goods	2/19/2026	671.89
DOMINO'S 8121	2/19/2026	458.63
EMBASSY SUITES	2/19/2026	12,815.60
EMBASSY SUITES	2/19/2026	16,197.94
EMPIRE DELI & BAGEL	2/19/2026	147.92

ENTERPRISE RENT-A-CAR	2/19/2026	(11.66)
ENTERPRISE RENT-A-CAR	2/19/2026	179.79
ENTERPRISE RENT-A-CAR	2/19/2026	515.96
ERACTOLL 370846719	2/19/2026	21.10
ERACTOLL 370846766	2/19/2026	31.00
EXXON AL0053	2/19/2026	7.90
EZCATER*MIMIS CAFE	2/19/2026	894.27
FURMAN CHEER	2/19/2026	106.00
HAMPTON INN VILANO BEA	2/19/2026	1,611.00
HOLIDAY INN EXPRESS	2/19/2026	417.96
HOLIDAY INN EXPRESS	2/19/2026	417.96
HOLIDAY INN EXPRESS	2/19/2026	447.96
HOMES TO SUITES BY HILTON	2/19/2026	20.00
HOMES TO SUITES BY HILTON	2/19/2026	(9.47)
INGLES MARKETS #201	2/19/2026	125.47
INGLES MARKETS #37	2/19/2026	118.42
JDL FAST TRACK	2/19/2026	943.60
JDL FAST TRACK	2/19/2026	87.60
JERSEY MIKES 7058	2/19/2026	949.72
JIMMY JOHNS - 4748 - ECOM	2/19/2026	165.16
KANSAS CITY MARRIOTT	2/19/2026	490.53
MCDONALD'S F11105	2/19/2026	60.91
MELLOW MUSHROOM #173	2/19/2026	46.16
MOSAIC	2/19/2026	13.00
NATIONAL CAR RENTAL	2/19/2026	139.49
NATIONAL CAR RENTAL	2/19/2026	249.48
NORTH BEACH RESORT AND V	2/19/2026	2,983.00
PALM DESERT ACE HARDWARE	2/19/2026	87.97

PAPA JOHN'S #2883	2/19/2026	130.76
PAYPAL	2/19/2026	1,199.00
PIESANOS STONE FIRED PIZZ	2/19/2026	344.03
PILOT_00337	2/19/2026	36.68
PUBLIX #17	2/19/2026	79.79
RENTALTOLL576142107	2/19/2026	24.97
RENTALTOLL668528993	2/19/2026	22.95
SAMSCLUB.COM	2/19/2026	139.51
SHELL OIL 12687364005	2/19/2026	28.77
SHELL OIL 12687364005	2/19/2026	25.15
SHELL OIL12879122013	2/19/2026	64.95
SODEXO AT USC AIKEN	2/19/2026	151.20
SP OPTIMUM NUTRITION	2/19/2026	1,233.82
SP PUTTVIEW	2/19/2026	339.97
SQ *MAHALO COFFEE ROASTER	2/19/2026	35.23
SUBWAY 1166	2/19/2026	85.16
TROPICAL SMOOTHIE CAFE NC	2/19/2026	247.35
TROPICAL SMOOTHIE CAFE TN	2/19/2026	16.04
TST*CAMP HONEY COFFEE	2/19/2026	7.65
TST*ENZOS DELICATESSEN,	2/19/2026	467.50
UNITED	2/19/2026	2,146.53
VITAMIN SHOPPE #520	2/19/2026	254.98
Vrbo HA6J3F74	2/19/2026	702.91
WAL-MART #2832	2/19/2026	98.26
WAL-MART #3026	2/19/2026	154.91
WAL-MART #3026	2/19/2026	274.37
WM SUPERCENTER #5096	2/19/2026	177.22
WM SUPERCENTER #629	2/19/2026	100.99

ZAXBY'S #74397	2/19/2026	291.05
AIRBNB * HMHTHZCQAD	2/20/2026	210.21
ALBERTSONS #3559	2/20/2026	74.51
AMERICAN AIR	2/20/2026	(177.65)
AMERICAN AIR	2/20/2026	(177.65)
AMERICAN AIR	2/20/2026	(157.25)
AMK BAMA STARBUCKS BRYANT	2/20/2026	91.36
APPLEBEES 2102045	2/20/2026	340.24
AUTOGRAPH	2/20/2026	14,613.91
BLUE MARLIN	2/20/2026	908.26
BUC-EE'S #0046	2/20/2026	415.76
CAE COLUMBIA NEWS	2/20/2026	12.28
CAROLINA CONCESSIONS LL	2/20/2026	32.37
CAROLINA CONCESSIONS LL	2/20/2026	127.33
CHICK-FIL-A #03069	2/20/2026	195.66
CHIPOTLE 2874	2/20/2026	196.87
COSTCO WHSE #1232	2/20/2026	117.98
COURTYARD BY MARRIOTT	2/20/2026	1,372.28
CU ACCTS RCVBL ONLINE	2/20/2026	1,680.00
DOMINO'S 3162	2/20/2026	65.25
DOMINO'S 5772	2/20/2026	22.32
DOMINO'S 5772	2/20/2026	184.16
DUTCH BROS CA3707 CATHEDR	2/20/2026	252.91
ENTERPRISE RENT-A-CAR	2/20/2026	107.65
ENTERPRISE RENT-A-CAR	2/20/2026	142.56
ERACTOLL 575981890	2/20/2026	6.44
EZCATER*TROPICAL SMOOT	2/20/2026	322.06
EZCATER*URBAN COOKHOUS	2/20/2026	308.20



HOLIDAY INN EXPRESS	2/20/2026	182.72
HOLIDAY INN EXPRESS	2/20/2026	182.72
HOLIDAY INN EXPRESS	2/20/2026	182.72
HOLIDAY INN EXPRESS	2/20/2026	182.72
HOLIDAY INN EXPRESS	2/20/2026	182.72
HYATT REGENCY BIRMINGHAM	2/20/2026	21.18
IC* COSTCO BY INSTACAR	2/20/2026	22.48
IC* COSTCO BY INSTACAR	2/20/2026	181.56
IN *EXECUTIVE FLIGHT TRAI	2/20/2026	5,997.83
IN *ULTIMATE TAILGATERS B	2/20/2026	1,031.54
INGLES MARKETS #37	2/20/2026	105.46
JIMMY JOHNS - 4748 - ECOM	2/20/2026	148.99
LONGHORN STEAK 0125116	2/20/2026	370.53
OLIVE GARDEN ZK 0021594	2/20/2026	343.40
PANERA BREAD #606115 O	2/20/2026	376.56
PITA MEDITERRANEAN REST	2/20/2026	963.38
PUBLIX #1125	2/20/2026	518.43
PUBLIX #1418	2/20/2026	9.11
PUBLIX #17	2/20/2026	19.74
PUBLIX #17	2/20/2026	55.32
PUBLIX 067	2/20/2026	5.60
ROXANNES MARKET II	2/20/2026	232.50
SAMSCLUB #4879	2/20/2026	238.46
SAMSCLUB #4879	2/20/2026	133.14
SODEXO AT USC AIKEN	2/20/2026	27.90
SODEXO AT USC AIKEN	2/20/2026	302.40
SQ *JACKS	2/20/2026	22.40
SQ *MAC'S CAKES	2/20/2026	125.00

STAPLES 00101352	2/20/2026	168.52
STAPLES 00101352	2/20/2026	48.93
TROPICAL SMOOTHIE CAFE TN	2/20/2026	125.95
TST*FLAVORZ	2/20/2026	1,412.33
TST*SULLYS STEAMERS ATH	2/20/2026	730.84
UBER *TRIP	2/20/2026	1.00
UBER *TRIP	2/20/2026	14.94
UTR COLLEGE	2/20/2026	149.00
ZAXBY'S #09601	2/20/2026	268.11
10579D CAVA KNOXVILLE	2/23/2026	25.83
7-ELEVEN 35596	2/23/2026	19.07
AL'S ALOHA KITCHEN	2/23/2026	271.51
AMERICAN AIR	2/23/2026	(381.11)
AMERICAN AIR	2/23/2026	(381.11)
AMERICAN AIR	2/23/2026	968.03
BOJANGLES 1220	2/23/2026	29.03
BOJANGLES OLO 212	2/23/2026	108.96
BRENZ PIZZA COMPANY - KNO	2/23/2026	1,242.59
BRUEGGER'S BAGELS	2/23/2026	57.06
BUC-EE'S #0047	2/23/2026	40.86
CARRABBAS ITALIAN	2/23/2026	1,838.67
CASEYS #4206	2/23/2026	14.19
CASEYS #4206	2/23/2026	68.27
CASEYS #4206	2/23/2026	14.89
CHICK-FIL-A #00833	2/23/2026	65.47
CHICK-FIL-A #00905	2/23/2026	54.83
CHICK-FIL-A #01289	2/23/2026	118.83
CHICK-FIL-A #01383	2/23/2026	345.51

CHICK-FIL-A #01383	2/23/2026	52.83
CHICK-FIL-A #02341	2/23/2026	13.26
CHICK-FIL-A #02341	2/23/2026	303.83
CHICK-FIL-A #03069	2/23/2026	105.73
CHICK-FIL-A #03069	2/23/2026	105.73
CHICK-FIL-A #04402	2/23/2026	151.95
CHICK-FIL-A #04437	2/23/2026	236.04
CHICK-FIL-A #05342	2/23/2026	589.82
CHIPOTLE 2485	2/23/2026	76.53
CHIPOTLE MEX GR ONLINE	2/23/2026	13.55
CIRCLE K # 03485	2/23/2026	61.21
COMFORT INNS	2/23/2026	140.57
COSTCO WHSE #1232	2/23/2026	649.48
COSTCO WHSE #1232	2/23/2026	25.21
CRACKER BARREL #401 DUBLI	2/23/2026	941.12
DD *STORECHICK-FIL-A	2/23/2026	74.67
DD *TOKYOGRILL	2/23/2026	267.30
DEERWOOD LOOP	2/23/2026	502.96
DINING CAFES	2/23/2026	10.73
DINING CAFES	2/23/2026	50.20
DINING CAFES	2/23/2026	76.92
DOLLAR GENERAL #11298	2/23/2026	57.22
DOLLAR TREE	2/23/2026	5.89
DOLLAR TREE	2/23/2026	51.84

DOMINO'S 5669	2/23/2026	196.90
DOMINO'S 8485	2/23/2026	750.00
DUTCH BROS FL2801 EUSTIS	2/23/2026	28.46
EL MICHOACAN	2/23/2026	216.17
ENTERPRISE RENT-A-CAR	2/23/2026	329.05
ENTERPRISE RENT-A-CAR	2/23/2026	552.47
ERACTOLL 576177969	2/23/2026	16.00
ERACTOLL 576178056	2/23/2026	17.80
ERACTOLL 576178094	2/23/2026	16.00
EZCATER*DICKEYS BARBEC	2/23/2026	1,271.45
EZCATER*JERSEY MIKES S	2/23/2026	546.53
EZCATER*JUICE IT UP	2/23/2026	494.13
EZCATER*JUICE IT UP	2/23/2026	504.15
EZCATER*MELLOW MUSHROO	2/23/2026	968.92
EZCATER*OLIVE GARDEN	2/23/2026	666.60
EZCATER*OUTBACK STEAKH	2/23/2026	767.05
EZCATER*PANERA BREAD	2/23/2026	500.84
EZCATER*RUBY TUESDAY	2/23/2026	578.54
EZCATER*TROPICAL SMOOT	2/23/2026	404.28
EZCATER*TROPICAL SMOOT	2/23/2026	482.95
EZCATER*TROPICAL SMOOT	2/23/2026	949.86
FAIRFIELD INN & SUITES	2/23/2026	(1,566.00)
FAIRFIELD INN & SUITES	2/23/2026	4,578.00
FIREHOUSE SUBS 0307 QSR	2/23/2026	277.20
FOOD LION #0179	2/23/2026	33.40
FOOD LION #2648	2/23/2026	43.71
FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63

FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63
FOUR POINTS CHARLOTTE	2/23/2026	125.63
HAMPTON INN JACKSONVILLE	2/23/2026	15.00
HAMPTON INN JACKSONVILLE	2/23/2026	15.00
HAMPTON INNS	2/23/2026	7,553.28
HEUSER ACE HARDWARE PAWL	2/23/2026	40.50
HILTON ADVPURCH8002367113	2/23/2026	849.29
HILTON ADVPURCH8002367113	2/23/2026	849.29
HOMWOOD SUITES	2/23/2026	159.00
IHOP 4448	2/23/2026	326.99
INGLES MARKETS #201	2/23/2026	397.92
INGLES MARKETS #37	2/23/2026	4.98
INGLES MARKETS #37	2/23/2026	7.98
INGLES MARKETS #37	2/23/2026	84.75
INGLES MARKETS #37	2/23/2026	86.88
Island Bagel & Deli	2/23/2026	116.82
JERSEY MIKES 13144	2/23/2026	252.00
JERSEY MIKES 7062	2/23/2026	11.28
JERSEY MIKES ONLINE UC	2/23/2026	33.83

JIMMY JOHNS - 4205 - ECOM	2/23/2026	41.58
JIMMY JOHNS - 4453	2/23/2026	76.89
JIMMY JOHNS - 4748 - ECOM	2/23/2026	126.62
JIMMY JOHNS - 4748 - ECOM	2/23/2026	135.67
JIMMY JOHNS - 897 - ECOM	2/23/2026	236.92
KROGER #703	2/23/2026	148.68
LONG COVE CLUB	2/23/2026	7.68
LONNIE POOLE GOLF COURSE	2/23/2026	140.00
LONNIE POOLE GOLF COURSE	2/23/2026	1,400.00
MARIOS PIZZA HANES MALL	2/23/2026	259.86
MARKETPLACE GRILL	2/23/2026	150.77
MARKETPLACE GRILL	2/23/2026	210.05
MARKETPLACE GRILL	2/23/2026	111.07
McDonalds 521	2/23/2026	127.98
MCDONALD'S F12595	2/23/2026	45.65
MCDONALD'S F13363	2/23/2026	31.00
MELLOW MUSHROOM OLO	2/23/2026	622.51
MILLERS ALE HOUSE 128	2/23/2026	137.35
MOE'S SOUTHWEST GRILL #2	2/23/2026	340.30
MOSAIC	2/23/2026	6.25
MOSAIC	2/23/2026	14.51
MURPHY USA 8592	2/23/2026	68.59
NATIONAL CAR RENTAL	2/23/2026	915.72
NYAJ NORMAN	2/23/2026	6.48
OLIVE GARDEN 0021272	2/23/2026	658.02
ORDER.EGGSUPGRILL.COM	2/23/2026	92.62
OUTBACK	2/23/2026	1,006.99
OUTBACK STEAKHOUSE	2/23/2026	1,953.14

PANDA EXPRESS #2657	2/23/2026	377.18
PANDA EXPRESS #2818	2/23/2026	149.04
PANERA BREAD #204956 O	2/23/2026	151.31
PAPA JOHNS #369	2/23/2026	22.48
PAR*SALSARITA'S FRESH MEX	2/23/2026	1,307.97
PILOT 060	2/23/2026	3.04
PILOT 6978	2/23/2026	101.13
PILOT 7983	2/23/2026	46.84
PILOT 7983	2/23/2026	148.36
PIZZA HUT 006823	2/23/2026	343.46
PUBLIX #1095	2/23/2026	152.90
PUBLIX #1535	2/23/2026	57.76
PUBLIX #656	2/23/2026	114.86
PUBLIX 067	2/23/2026	76.45
PUBLIX 067	2/23/2026	7.49
PUBLIX 067	2/23/2026	168.81
QDOBA NORMAN CLASSEN	2/23/2026	247.83
QT 1009	2/23/2026	53.00
QT 1009	2/23/2026	59.74
QT 1009	2/23/2026	221.22
QT 1176 OUTSIDE	2/23/2026	62.25
QT 7135 OUTSIDE	2/23/2026	50.58
QUALITY INN	2/23/2026	985.77
SAMS CLUB #4879	2/23/2026	39.80
SAMS CLUB #6203	2/23/2026	91.77
SAMS CLUB #6203	2/23/2026	19.24
SAMS CLUB #8252	2/23/2026	164.28
SAMS CLUB.COM	2/23/2026	24.96

SAMS CLUB.COM	2/23/2026	135.85
SAMSCLUB #6203	2/23/2026	248.28
SAMSCLUB #8283	2/23/2026	63.63
SAMSCLUB.COM	2/23/2026	316.10
SAMSCLUB.COM	2/23/2026	583.61
SHELL OIL 53918000422	2/23/2026	32.00
SLEEP INN	2/23/2026	82.13
SLEEP INN	2/23/2026	99.08
SLEEP INN	2/23/2026	131.08
SOUTHERN RESORT GROUP	2/23/2026	1,288.98
SP OIAM PERFORMANCE	2/23/2026	752.00
SPEED MART	2/23/2026	34.19
SPEEDWAY 44640	2/23/2026	43.36
SPO*BIGLEAGUEDREAMS-FESTI	2/23/2026	542.75
SPO*BIGLEAGUEDREAMS-FESTI	2/23/2026	542.75
SPO*TACOSMICHOACAN	2/23/2026	180.77
SPRINGHILL SUITES JACK	2/23/2026	2,781.89
SQ *CROWELL COHEN TENNIS	2/23/2026	200.00
SQ *TACOS OINK OINK LLC	2/23/2026	1,607.75
STARBUCKS STORE 08536	2/23/2026	38.98
STARBUCKS STORE 10173	2/23/2026	24.96

STATERBROS127	2/23/2026	84.55
SUBWAY 2012	2/23/2026	925.55
SURCHEROS FRESH MEX #0	2/23/2026	101.39
TARGET 00009613	2/23/2026	158.76
TROPICAL SMOOTHIE CAFE GA	2/23/2026	255.10
TROPICAL SMOOTHIE CAFE SC	2/23/2026	1,210.00
TROPICAL SMOOTHIE CAFE TN	2/23/2026	7.86
TROPICAL SMOOTHIE CAFE TN	2/23/2026	23.18
TROPICAL SMOOTHIE CAFE TN	2/23/2026	107.88
TROPICAL SMOOTHIE CAFE TN	2/23/2026	128.94
TST* HAWAIIAN BROS - SPRI	2/23/2026	14.76
TST* HAWAIIAN BROS - SPRI	2/23/2026	28.38
TST* HAWAIIAN BROS - SPRI	2/23/2026	18.38
TST* HAWAIIAN BROS - SPRI	2/23/2026	46.84
TST* HAWAIIAN BROS - SPRI	2/23/2026	45.37
TST* TACO ADDICTS	2/23/2026	136.59
TST*AMYITALIANBISTRO	2/23/2026	468.12
TST*JAVA BURRITO	2/23/2026	9.99
TST*JAVA BURRITO	2/23/2026	243.17
TST*MIDWAY DELI	2/23/2026	235.91
TST*ZAS BRICK OVEN PIZZ	2/23/2026	102.20
UBER *TRIP	2/23/2026	14.95
UBER *TRIP	2/23/2026	27.94
VENMO *IVY HOLISTIC PREH	2/23/2026	3,150.00
VENMO *Ronald Steele	2/23/2026	165.83
WALGREENS #15780	2/23/2026	104.25
WAL-MART #0511	2/23/2026	48.25
WAL-MART #0629	2/23/2026	71.50

WAL-MART #0629	2/23/2026	82.07
WAL-MART #0705	2/23/2026	85.67
WAL-MART #2806	2/23/2026	34.44
WAL-MART #2832	2/23/2026	48.92
WHOLEFDS FAY #10596	2/23/2026	57.44
WM SUPERCENTER #1130	2/23/2026	47.84
WM SUPERCENTER #3338	2/23/2026	101.56
WOODSPRING SUITES SUMTER	2/23/2026	118.01
WOODSPRING SUITES SUMTER	2/23/2026	118.01
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
WOODSPRING SUITES SUMTER	2/23/2026	129.21
ZAXBY'S #09601	2/23/2026	12.20
76 - SAI BABA TWO NOTCH L	2/24/2026	30.30
AMERICAN AIR	2/24/2026	35.00
AMERICAN AIR	2/24/2026	60.85
AMERICAN AIR	2/24/2026	60.85
AMERICAN AIR	2/24/2026	465.81

AMERICAN AIR	2/24/2026	465.81
BUC-EE'S #0053	2/24/2026	52.90
BUC-EE'S #0053	2/24/2026	91.31
Charter Up, LLC	2/24/2026	232.78
CHEBAHUT	2/24/2026	195.68
COURTYARD RALEIGH CARY	2/24/2026	363.54
COURTYARD RALEIGH CARY	2/24/2026	386.18
COURTYARD RALEIGH CARY	2/24/2026	386.18
DEERWOOD LOOP	2/24/2026	(502.96)
DEERWOOD LOOP	2/24/2026	505.80
DELTA AIR	2/24/2026	45.00
DELTA AIR	2/24/2026	45.00
DOLLAR GENERAL #17219	2/24/2026	13.64
DUNKIN #357875	2/24/2026	176.26
DUTCH BROS FL2801 EUSTIS	2/24/2026	29.27
ENTERPRISE RENT-A-CAR	2/24/2026	262.60
ENTERPRISE RENT-A-CAR	2/24/2026	605.83
ENTERPRISE RENT-A-CAR	2/24/2026	952.54
ERACTOLL 2BFKX2	2/24/2026	24.40
EZ MART 4304	2/24/2026	42.33
EZCATER*BJS RESTAURANT	2/24/2026	722.51
FAIRFIELD INN NORMAN	2/24/2026	1,942.72
HOMWOOD SUITES	2/24/2026	592.54
HUNGRY HOWIES 3074	2/24/2026	92.25
JERSEY MIKES 7077	2/24/2026	111.47
JIMMY JOHNS - 4748 - ECOM	2/24/2026	452.80
JIMMY JOHNS 558 - ECOM	2/24/2026	111.35
LA MADELINE KSK TC ATL	2/24/2026	14.12

LAZ PARKING M36115TIBA	2/24/2026	60.00
LAZ PARKING M36115TIBA	2/24/2026	60.00
LAZ PARKING M36115TIBA	2/24/2026	60.00
LAZ PARKING M36115TIBA	2/24/2026	60.00
LAZ PARKING M36115TIBA	2/24/2026	60.00
LONGHORN STK EC 0125662	2/24/2026	182.90
LOVE'S #0338 INSIDE	2/24/2026	521.25
MAKE IT HAPPEN	2/24/2026	929.30
MCALISTER'S DELI 1013	2/24/2026	860.49
MCDONALD'S F12595	2/24/2026	44.15
NATIONAL CAR RENTAL	2/24/2026	516.93
NATIONAL CAR RENTAL	2/24/2026	630.58
NATIONAL CAR RENTAL	2/24/2026	830.23
PIZZA HUT 25882	2/24/2026	244.68
PUBLIX #1095	2/24/2026	229.35
PUBLIX #1535	2/24/2026	19.17
PUBLIX SUPERMARKETS #1478	2/24/2026	5.77
PY *TERIYAKI MADNESS 290	2/24/2026	1,070.10
RENTALTOLL576194037	2/24/2026	58.53
RENTALTOLL866976874	2/24/2026	22.69
RES* HOLIDAYIN3	2/24/2026	2,226.00
RES* HOLIDAYINN	2/24/2026	1,238.24
RES* HOLIDAYINN	2/24/2026	2,205.10
SAMS CLUB #8283	2/24/2026	64.97
SAMSCLUB #8142	2/24/2026	150.80
SHELL OIL 12740109009	2/24/2026	45.34
SHELL OIL 20642111207	2/24/2026	17.43
SLIM CHICKENS 18601	2/24/2026	14.36

SLIM CHICKENS 18601 OLO	2/24/2026	59.83
SLIM CHICKENS 18601 OLO	2/24/2026	72.06
SONESTA HILTON HEAD	2/24/2026	194.70
SONESTA HILTON HEAD	2/24/2026	194.70
SONESTA HILTON HEAD	2/24/2026	194.70
SONESTA HILTON HEAD	2/24/2026	194.70
SONESTA HILTON HEAD	2/24/2026	194.70
SONESTA HILTON HEAD	2/24/2026	194.70
STARBUCKS 29087	2/24/2026	4.57
SWA*_HVY.BAG	2/24/2026	135.00
SWA*_HVY.BAG	2/24/2026	145.00
SWA*2OVSZBAG	2/24/2026	200.00
SWA*2OVWTBG1	2/24/2026	100.00
SWA*2OVWTBG1	2/24/2026	100.00
SWA*2OVWTBG1	2/24/2026	100.00
SWA*IN_OSBAG	2/24/2026	235.00
SWA*OV+HVBG+	2/24/2026	235.00
TST* CHEBA HUT-FAYETTEVIL	2/24/2026	268.57
TST*THE DEVINE CINNAMON	2/24/2026	384.24
AMERICAN AIR	2/25/2026	450.51
AMERICAN AIR	2/25/2026	450.51
AMERICAN AIR	2/25/2026	1,031.16
AMERICAN AIR	2/25/2026	1,031.16
AVIATIONPARKINGONLINEPMT	2/25/2026	92.00
Charter Up, LLC	2/25/2026	2,094.98
CNU QUALIFIER TEAM ENT	2/25/2026	44.00
COSTCO WHSE #1008	2/25/2026	417.55
DELTA AIR	2/25/2026	939.53

DOLLAR TREE	2/25/2026	10.80
DOLLAR-GENERAL #8228	2/25/2026	126.70
DUNKIN #357875	2/25/2026	82.76
ENTERPRISE RENT-A-CAR	2/25/2026	10.87
ERACTOLL 475051519	2/25/2026	8.06
ERACTOLL 575981890	2/25/2026	8.72
ERACTOLL 576225835	2/25/2026	8.83
EZCATER*MELLOW MUSHROO	2/25/2026	940.47
EZCATER*PDQ CHICKEN	2/25/2026	655.66
FOOD LION #2801	2/25/2026	11.54
FSP*KWIK KOPY	2/25/2026	23.76
FSP*PARK'N GO CHARLOTTE	2/25/2026	47.58
GAINESVILLE HOLIDAY INN	2/25/2026	3,451.00
GATE #1199	2/25/2026	55.92
HOLIDAY INN EXPRESS GAFF	2/25/2026	1,078.32
HOMWOOD SUITES	2/25/2026	13,548.84
IN *TRYON EQUESTRIAN PROP	2/25/2026	200.00
INGLES MARKETS #37	2/25/2026	103.98
INGLES MARKETS #37	2/25/2026	492.34
JERSEY MIKES 7054	2/25/2026	107.03
MCDONALD'S F20175	2/25/2026	103.26
PUBLIX #1095	2/25/2026	66.44
PUBLIX #1354	2/25/2026	68.40
RENAISSANCE BATON ROUG	2/25/2026	21,302.28
RENTALTOLL576190493	2/25/2026	17.78
RENTALTOLL576190719	2/25/2026	17.78
SAMS CLUB.COM	2/25/2026	67.30
SAMSCLUB #4879	2/25/2026	67.27

SAMSClub.COM	2/25/2026	516.75
SP KAGED	2/25/2026	2,669.51
SPRINGHILL SUITES	2/25/2026	225.23
SPRINGHILL SUITES	2/25/2026	225.23
SPRINGHILL SUITES	2/25/2026	225.23
SPRINGHILL SUITES	2/25/2026	255.94
UNLV ATHLETICS	2/25/2026	2,080.00
VENMO *Devin Kitchens	2/25/2026	4,380.21
XNA Core Brewing	2/25/2026	127.85
ZAXBY'S #74345	2/25/2026	128.05
<b>GRAND TOTAL</b>		<b>1,071,602.01</b>