

USC CARD STATEMENT - TEAM CARD**MAY 2025**

MERCHANT	DATE	AMOUNT
AMC 9640 ONLINE	4/28/2025	273.97
AMERICAN AI	4/28/2025	280.00
AUHCC ARRICCIA PIZZERIA	4/28/2025	14.17
AUHCC FH LITTLE DARLING	4/28/2025	173.31
AUHCC LA CUBANITA	4/28/2025	18.53
BAD DADDY'S BURGER CLT	4/28/2025	174.47
BOJANGLES 836	4/28/2025	120.99
BUC-EE'S #45	4/28/2025	23.96
BUC-EE'S #45	4/28/2025	36.52
CHICK-FIL-A #01247	4/28/2025	12.85
CHICK-FIL-A #00509	4/28/2025	411.04
CHICK-FIL-A #01148	4/28/2025	412.35
CHICK-FIL-A #02206	4/28/2025	269.77
CHICK-FIL-A #03069	4/28/2025	317.90
CHICK-FIL-A #03069	4/28/2025	65.85
CHICK-FIL-A #03394	4/28/2025	113.04
CHIPOTLE 2101	4/28/2025	195.65
CHIPOTLE 2389	4/28/2025	87.74
DOLLAR-GENERAL #8228	4/28/2025	88.75
DOMINO'S 5801	4/28/2025	536.19
EAST COAST RELAYS TEAM	4/28/2025	1,066.00
EAST COAST RELAYS TEAM	4/28/2025	1,066.00
EZCATER*EGGS UP GRILL	4/28/2025	369.16
EZCATER*GOODWOOD BREW	4/28/2025	849.87
EZCATER*MCALISTERS DEL	4/28/2025	445.56

EZCATER*MOES SOUTHWEST	4/28/2025	821.41
EZCATER*NEWKS EATERY	4/28/2025	449.65
EZCATER*OUTBACK STEAKH	4/28/2025	775.49
EZCATER*PENN STATION E	4/28/2025	1,088.05
EZCATER*SLIM CHICKENS	4/28/2025	806.25
EZCATER*TROPICAL SMOOT	4/28/2025	504.77
EZCATER*TROPICAL SMOOT	4/28/2025	504.77
FH POKEMEN	4/28/2025	43.60
FIREFOUSE SUBS 596 QSR	4/28/2025	113.70
FIREHOUSE SUBS 1730 QSR	4/28/2025	151.45
FLYING J 493	4/28/2025	25.18
FOOD LION #2641	4/28/2025	54.43
FRIPP ISLAND GOLF AND BEA	4/28/2025	423.47
FRUTTA BOWLS - AUBURN TRI	4/28/2025	463.66
FRUTTA BOWLS - AUBURN TRI	4/28/2025	522.13
FUJI JAPANESE SPARTANBURG	4/28/2025	379.80
HOME2 SUITES	4/28/2025	677.67
HOME2 SUITES	4/28/2025	677.67
HOME2 SUITES	4/28/2025	1,129.45
HOME2 SUITES	4/28/2025	1,129.45
HOME2 SUITES	4/28/2025	1,129.45
HOME2 SUITES	4/28/2025	1,129.45
HOME2 SUITES	4/28/2025	1,132.45
HOME2 SUITES	4/28/2025	1,143.95
Honeybaked Ham and Cafe 1	4/28/2025	26.78
HOOTERS OF HICKORY	4/28/2025	30.14
IHOP 36-035	4/28/2025	15.00
INGLES MARKETS #37	4/28/2025	173.30
JASON'S DELI KLN 772	4/28/2025	768.02

JERSEY MIKE 7072	4/28/2025	41.64
JERSEY MIKES 3027	4/28/2025	749.07
JIMMY JOHNS - 553 - EC	4/28/2025	104.72
LA CHOZA RESTAURANT	4/28/2025	200.40
LAZ PARKING M36115TIBA	4/28/2025	36.00
LAZ PARKING M36115TIBA	4/28/2025	36.00
LAZ PARKING M36115TIBA	4/28/2025	36.00
LAZ PARKING M36115TIBA	4/28/2025	36.00
LITTLE CAESARS 1466-0026	4/28/2025	244.01
LITTLE CAESARS 1466-0026	4/28/2025	244.01
LITTLE CAESARS 3348-0001	4/28/2025	75.79
MOE'S 102585	4/28/2025	495.72
MURPHY6515ATWALMART	4/28/2025	68.82
NEWK'S - 1068	4/28/2025	529.62
NOODLES & CO 9027	4/28/2025	181.41
OLIVE GARDEN 0021599	4/28/2025	731.69
PANDA EXPRESS #2470	4/28/2025	2.24
PANDA EXPRESS #2470	4/28/2025	374.40
PAPA JOHNS #4621	4/28/2025	370.95
PJS COFFEE AND WOW WINGER	4/28/2025	12.86
PJS COFFEE AND WOW WINGER	4/28/2025	30.48
PUBLIX #1355	4/28/2025	169.60
PUBLIX #1355	4/28/2025	293.64
PY *WING ETC	4/28/2025	374.59
QT 1111	4/28/2025	23.96
QUALITY INNS	4/28/2025	133.29
QUALITY INNS	4/28/2025	144.59
QUALITY INNS	4/28/2025	155.89
QUALITY INNS	4/28/2025	155.89

RAISING CANES 0654	4/28/2025	157.14
SAMS CLUB #8252	4/28/2025	143.29
SAMSClub.COM	4/28/2025	356.64
SHELL OIL 12767176006	4/28/2025	59.05
SHELL OIL 57541202107	4/28/2025	5.65
SPEEDWAY 47139	4/28/2025	24.29
SPEEDWAY 47139	4/28/2025	54.65
SPRINGHILL SUITES BATO	4/28/2025	4,112.60
SQ *313 CAFE	4/28/2025	900.00
SQ *313 CAFE	4/28/2025	1,000.00
SQ *COASTAL CUDAS YOUTH F	4/28/2025	750.00
SQ *COASTAL CUDAS YOUTH F	4/28/2025	280.00
SQ *COASTAL CUDAS YOUTH F	4/28/2025	280.00
SQ *THE AUBURN POPCORN CO	4/28/2025	32.70
STARBUCKS C25 ATL	4/28/2025	39.31
Store	4/28/2025	359.26
Store	4/28/2025	359.26
STRIPLINGS GENERAL RE	4/28/2025	22.92
SUMTER IGA WESMARK	4/28/2025	28.15
TACO BELL 038821	4/28/2025	75.60
TARGET 00003665	4/28/2025	139.22
TST* EGGS UP GRILL - CONV	4/28/2025	166.25
TST* WALK-ON'S - TOWNE CE	4/28/2025	628.22
TST*NEW YORK BAGEL COMPA	4/28/2025	429.51
TWIN DRAGONS OF BREVARD	4/28/2025	437.74
WAL-MART #0629	4/28/2025	53.16
WAL-MART #1358	4/28/2025	16.55
WAL-MART #1358	4/28/2025	43.51
WAL-MART #1358	4/28/2025	97.14

WAL-MART #7315	4/28/2025	35.32
WENDY'S 233	4/28/2025	9.45
WENDY'S 233	4/28/2025	103.07
WESTIN TAMPA WATERSIDE	4/28/2025	701.64
WESTIN TAMPA WATERSIDE	4/28/2025	1,403.27
WESTIN TAMPA WATERSIDE	4/28/2025	2,806.53
WESTIN TAMPA WATERSIDE	4/28/2025	5,613.05
WESTIN TAMPA WATERSIDE	4/28/2025	11,226.09
WESTIN TAMPA WATERSIDE	4/28/2025	22,452.18
WESTIN TAMPA WATERSIDE	4/28/2025	44,904.36
WESTIN TAMPA WATERSIDE	4/28/2025	89,808.72
WHATABURGER 1455	4/28/2025	8.23
WINGSTOP 0617	4/28/2025	105.59
WM SUPERCENTER #630	4/28/2025	4.39
WP*playAway LLC	4/28/2025	325.00
YOUR PIE AUBURN	4/28/2025	451.05
ZAXBYS 1116	4/28/2025	219.16
2025 AGGIE CLASSIC TEA	4/29/2025	160.75
2025 AGGIE CLASSIC TEA	4/29/2025	160.75
BAHAMA BRZ ZK 0053056	4/29/2025	967.03
BEST WESTERN AKU TIKI IN	4/29/2025	6,578.00
BOJANGLES 836	4/29/2025	120.99
BUC-EE'S #45	4/29/2025	13.61
BUC-EE'S #45	4/29/2025	28.86
EB *NJCAA DIVISION I M	4/29/2025	225.00
ENTERPRISE RENT-A-CAR	4/29/2025	5.97
EZCATER*CARRABBAS ITAL	4/29/2025	727.00
EZCATER*SUBWAY	4/29/2025	349.60
FRUTTA BOWLS - AUBURN TRI	4/29/2025	547.30

HOLIDAY INN EXPRESS	4/29/2025	5,331.20
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	432.88
HOMES TO SUITES BY HILTON	4/29/2025	487.74
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	410.92
HOMES TO SUITES BY HILTON	4/29/2025	432.88
HOMES TO SUITES BY HILTON	4/29/2025	487.74
IHOP 36-035	4/29/2025	28.00
PARTY REFLECTION - CHARLO	4/29/2025	291.02
QT 1111	4/29/2025	28.42
QT 825	4/29/2025	76.85
SHELL OIL 12670756001	4/29/2025	61.40
SHELL OIL 57541202107	4/29/2025	5.65
UBER *TRIP	4/29/2025	23.96
AMAZON MKTPL	4/30/2025	60.57
Capitol Tours	4/30/2025	2,396.00
CHICK-FIL-A #00866	4/30/2025	157.50
CHICK-FIL-A #03069	4/30/2025	169.32
CHILI'S #1	4/30/2025	163.33
CHIPOTLE 0783	4/30/2025	215.10
DD *DOORDASH CRAZYWING	4/30/2025	51.93

DUNKIN #351280 Q35	4/30/2025	18.07
EL PASO OF SPARTANBURG	4/30/2025	151.52
EMBASSY SUITES LEXNGTN	4/30/2025	(750.75)
EMBASSY SUITES LEXNGTN	4/30/2025	12,000.46
EMBASSY SUITES LEXNGTN	4/30/2025	19,419.84
EZCATER*JIMMY JOHNS	4/30/2025	518.60
GCSU BUSINESS OFFICE 2	4/30/2025	1,900.00
INGLES MARKETS #37	4/30/2025	201.76
MI PUEBLO 2	4/30/2025	231.40
SAMSCLUB.COM	4/30/2025	131.50
TST* EGGS UP GRILL - CONV	4/30/2025	88.15
UBER *TRIP	4/30/2025	1.00
WAL-MART #1391	4/30/2025	86.04
WESTIN TAMPA WATERSIDE	4/30/2025	701.59
CHICK-FIL-A #00866	5/1/2025	175.00
DOLLAR GENERAL #7349	5/1/2025	19.26
FACTOR75	5/1/2025	118.83
GASWAY	5/1/2025	29.73
IN *ULTIMATE TAILGATERS B	5/1/2025	966.00
JIMMY JOHNS 558 - ECOM	5/1/2025	69.42
PUBLIX #1095	5/1/2025	90.54
RAISING CANES 0956	5/1/2025	307.12
SAMSCLUB.COM	5/1/2025	356.15
SAMSCLUB.COM	5/1/2025	386.22
SQ *WILSON'S BBQ & SEAFOO	5/1/2025	132.02
SUNSET MART	5/1/2025	8.67
TST* SULLY'S COLUMBIA	5/1/2025	(924.00)
VENMO *	5/1/2025	4,326.00
WAL-MART #1011	5/1/2025	241.63

WILLIE SUES	5/1/2025	322.37
WRIGHT CELEBRATIONS INC.	5/1/2025	1,300.00
BOJANGLES 1374	5/2/2025	197.89
CEP*CROSS CREEK	5/2/2025	120.00
CHICK-FIL-A #02117	5/2/2025	24.76
DOLLAR GENERAL #23432	5/2/2025	71.91
EL POBLANO (CLINTON)	5/2/2025	290.46
EZCATER*OLIVE GARDEN	5/2/2025	350.53
HARRIS TEETER #491	5/2/2025	38.66
HILTON WACO	5/2/2025	16,430.68
LITTLE CAESARS 3896-0003	5/2/2025	50.94
LONGHORN STEAK 0125054	5/2/2025	645.00
MURPHY USA 8592	5/2/2025	59.34
OLIVE GARDEN ZK 0021710	5/2/2025	61.82
PANDA EXPRESS 2706	5/2/2025	94.50
PUBLIX #1125	5/2/2025	202.31
SAMSClub #4879	5/2/2025	30.38
SAMSClub.COM	5/2/2025	36.56
SAMSClub.COM	5/2/2025	44.68
SHELL OIL 53975790030	5/2/2025	33.99
SUNSET MART	5/2/2025	22.96
TARGET 00020693	5/2/2025	30.80
TEXAS ROADHOUSE #2516	5/2/2025	69.00
TST*KOKYU	5/2/2025	432.90
TST*SOLINA CLUB	5/2/2025	384.05
WAL-MART #0629	5/2/2025	36.10
ZAXBY'S #46001	5/2/2025	244.52
AMERICAN AI	5/5/2025	320.00
AMERICAN AI	5/5/2025	140.00

AMERICAN AI	5/5/2025	200.00
ARBYS 8748	5/5/2025	11.33
ARBYS 8748	5/5/2025	27.45
ARBYS 8748	5/5/2025	38.01
BOARS HEAD RESORT	5/5/2025	193.01
BOARS HEAD RESORT	5/5/2025	706.53
BOJANGLES #738	5/5/2025	36.77
BOJANGLES 1188	5/5/2025	260.07
BOJANGLES 836	5/5/2025	150.23
BUC-EE'S #43	5/5/2025	50.75
CEP*QUIXOTE CLUB	5/5/2025	65.80
CHICK FIL A CHS	5/5/2025	113.51
CHICK-FIL-A #00663	5/5/2025	70.12
CHICK-FIL-A #00905	5/5/2025	20.43
CHICK-FIL-A #00905	5/5/2025	21.30
CHICK-FIL-A #00609	5/5/2025	238.94
CHICK-FIL-A #01148	5/5/2025	340.47
CHICK-FIL-A #01148	5/5/2025	412.35
CHICK-FIL-A #02138	5/5/2025	100.32
CHICK-FIL-A #02966	5/5/2025	124.04
CHICK-FIL-A #02966	5/5/2025	43.38
CHICK-FIL-A #03138	5/5/2025	357.18
CHICK-FIL-A #04010	5/5/2025	49.16
CHICK-FIL-A #04263	5/5/2025	68.71
CHILI'S CUMMING	5/5/2025	544.59
CHIPOTLE 3607	5/5/2025	333.87
CIRCLE K # 23781	5/5/2025	47.51
COMFORT SUITES	5/5/2025	252.20
COMFORT SUITES	5/5/2025	295.14

COMFORT SUITES	5/5/2025	295.14
COMFORT SUITES	5/5/2025	317.74
COMFORT SUITES	5/5/2025	257.85
COMFORT SUITES	5/5/2025	323.37
COMFORT SUITES	5/5/2025	323.37
COMFORT SUITES	5/5/2025	351.83
COSTCO WHSE #1232	5/5/2025	100.29
CRACKER BARREL #47 SPARTA	5/5/2025	37.37
DAIRY QUEEN #42060	5/5/2025	31.25
DELANEYS IRISH PUB	5/5/2025	200.48
DELUCCA`S ITALIAN FOODS	5/5/2025	378.14
DOMINO'S 5602	5/5/2025	781.83
EXXON REFUEL 107	5/5/2025	5.36
EXXON REFUEL 107	5/5/2025	48.12
EXXON REFUEL 42	5/5/2025	7.65
EXXON REFUEL 42	5/5/2025	55.82
EXXON SUNSHINE #3	5/5/2025	21.03
EXXON SUNSHINE #3	5/5/2025	54.40
EZCATER*CARRABBAS ITAL	5/5/2025	1,526.40
EZCATER*FIREHOUSE SUBS	5/5/2025	299.84
EZCATER*MOES SOUTHWEST	5/5/2025	477.07
EZCATER*ZAXBYS	5/5/2025	50.00
EZCATER*ZAXBYS	5/5/2025	1,136.44
EZCATER*ZAXBYS	5/5/2025	380.03
EZCATER*ZAXBYS	5/5/2025	309.34
FINEARTAMERICA.COM	5/5/2025	911.41
FUDDRUCKERS OF SPARTANBUR	5/5/2025	156.35
GOLDEN CORRAL 2497	5/5/2025	126.87
GROUCHO'S ORIGINAL DELI	5/5/2025	504.36

HAMPTON INN CLINTON	5/5/2025	324.26
HAMPTON INN CLINTON	5/5/2025	324.26
HAMPTON INN CLINTON	5/5/2025	334.76
HAMPTON INN CLINTON	5/5/2025	334.76
HAMPTON INN CLINTON	5/5/2025	334.76
HAMPTON INN CLINTON	5/5/2025	345.30
HAMPTON INN CLINTON	5/5/2025	345.30
HILTON GARDEN INN	5/5/2025	2,098.80
HILTON GARDEN INN	5/5/2025	4,000.00
HILTON GARDEN INN	5/5/2025	4,077.55
HYATT REGENCY BIRMINGHAM	5/5/2025	366.52
HYATT REGENCY BIRMINGHAM	5/5/2025	366.52
HYATT REGENCY BIRMINGHAM	5/5/2025	366.52
HYATT REGENCY BIRMINGHAM	5/5/2025	398.52
HYATT REGENCY BIRMINGHAM	5/5/2025	398.52
HYATT REGENCY BIRMINGHAM	5/5/2025	410.52
HYATT REGENCY BIRMINGHAM	5/5/2025	583.12
HYATT REGENCY BIRMINGHAM	5/5/2025	597.78
JERSEY MIKES 15025	5/5/2025	73.01
JERSEY MIKES 7055	5/5/2025	450.90
JERSEY MIKES 7055	5/5/2025	450.90
JERSEY MIKES 7055	5/5/2025	450.90
JERSEY MIKES 7055	5/5/2025	450.90
JERSEY MIKES 7062	5/5/2025	209.52
JIMMY JOHNS 558 - ECOM	5/5/2025	69.42
LITTLE CAESARS 1466 0003	5/5/2025	321.61
LIZARDS THICKET CORPORATE	5/5/2025	1,306.74
LONGHORN STEAK 0125054	5/5/2025	18.59
MARCOS PIZZA - 8098	5/5/2025	262.23
MARRIOTT HOTELS	5/5/2025	(1,318.94)

MAVERICK BISCUIT INMAN	5/5/2025	110.53
McDonalds 38594	5/5/2025	240.96
MCDONALD'S F4768	5/5/2025	36.00
MCDONALD'S F4768	5/5/2025	45.00
MOD DAWSONVILLE	5/5/2025	239.27
MOE'S # 3850	5/5/2025	933.48
MURPHY EXPRESS 8905	5/5/2025	36.47
MURPHY EXPRESS 8905	5/5/2025	145.79
MURPHY USA 8592	5/5/2025	6.62
NEWYRKRICAN WING & DELI L	5/5/2025	14.21
PANERA BREAD #202557 P	5/5/2025	383.55
PANERA BREAD #606232 P	5/5/2025	119.81
PAPA JOHN'S #2998	5/5/2025	74.18
PAR*SALSARITA'S FRESH MEX	5/5/2025	1,203.65
PAR*SMOOTHIE KING SK1251	5/5/2025	93.35
PAR*SMOOTHIE KING SK1251	5/5/2025	186.69
PILOT 6978	5/5/2025	9.35
PIZZA HUT 013662	5/5/2025	250.44
PIZZA HUT 013663	5/5/2025	321.43
POTBELLY #559	5/5/2025	15.23
PUBLIX #1095	5/5/2025	100.37
PUBLIX 067	5/5/2025	41.10
RANDLEMAN	5/5/2025	17.74
REI.COM 800-426-4840	5/5/2025	56.44
SAMSClub #6203	5/5/2025	43.60
SHELL OIL 53975790030	5/5/2025	54.71
SHELL OIL 53975790030	5/5/2025	61.24
SLEEP INN	5/5/2025	138.17
SLEEP INN	5/5/2025	138.17

SLEEP INN	5/5/2025	138.17
SPROUTS FARMERS MAR	5/5/2025	154.40
SQ *RANDORI BODYWORK, LLC	5/5/2025	555.00
SQ *SHENANDOAH JOE COFFEE	5/5/2025	39.24
SQ *TYGER RIVER PARK	5/5/2025	4.12
SQ *TYGER RIVER PARK	5/5/2025	8.24
SQ *TYGER RIVER PARK	5/5/2025	23.69
SQ *TYGER RIVER PARK	5/5/2025	128.75
SQ *TYGER RIVER PARK	5/5/2025	97.85
STARBUCKS STORE 09361	5/5/2025	11.32
STEAK-N-SHAKE#0609 Q99	5/5/2025	121.90
STEAK-N-SHAKE#0609 Q99	5/5/2025	123.25
Subway 7342	5/5/2025	397.57
Subway 7342	5/5/2025	458.18
TEXAS ROADHOUSE #2094	5/5/2025	25.80
TEXAS ROADHOUSE #2094	5/5/2025	199.00
TIL*PL CICIS PIZZA 213	5/5/2025	350.11
TROPICAL SMOOTHIE CAFE SC	5/5/2025	153.62
TST* AMSTERDAM CAFE - COM	5/5/2025	1,003.75
TST* EGGS UP GRILL - COLU	5/5/2025	495.24
TST* EGGS UP GRILL - COLU	5/5/2025	225.00
TST* VICI RISTOBAR POS	5/5/2025	464.93
TST* VICI RISTOBAR POS	5/5/2025	481.40
TST*HOME TEAM BBQ - COLU	5/5/2025	386.41
TST*MERRITTS GRILL	5/5/2025	2.95
TST*MERRITTS GRILL	5/5/2025	224.01
TST*THE PURPLE BOWL	5/5/2025	223.90
TST*VIVACE	5/5/2025	503.53
VAQUERO'S MEXICAN GRILL	5/5/2025	90.58

WAFFLE HOUSE 1543	5/5/2025	454.25
WALGREENS #6812	5/5/2025	25.02
WENDY'S 227	5/5/2025	20.47
WENDY'S 227	5/5/2025	25.70
WENDY'S 227	5/5/2025	25.80
WENDY'S 227	5/5/2025	28.95
WM SUPERCENTER #2688	5/5/2025	79.61
WM SUPERCENTER #4487	5/5/2025	11.28
WM SUPERCENTER #4487	5/5/2025	40.65
WM SUPERCENTER #629	5/5/2025	73.10
WM SUPERCENTER #6480	5/5/2025	14.26
WM SUPERCENTER #6480	5/5/2025	112.96
WM SUPERCENTER #881	5/5/2025	171.89
WM SUPERCENTER #881	5/5/2025	183.55
ZAXBY'S #46001	5/5/2025	23.25
76 - SAI BABA TWO NOTCH L	5/6/2025	15.71
AMAZON MKTPL	5/6/2025	126.90
AMERICAN AI	5/6/2025	40.00
AMERICAN AI	5/6/2025	40.00
AMERICAN AI	5/6/2025	40.00
AMERICAN AI	5/6/2025	85.00
BOARS HEAD RESORT	5/6/2025	6.68
BOARS HEAD RESORT	5/6/2025	46.75
BOJANGLES 836	5/6/2025	170.40
BUDGET RENT A CAR	5/6/2025	1,084.80
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94

HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	537.94
HAMPTON INNS	5/6/2025	569.46
HAMPTON INNS	5/6/2025	569.46
HAMPTON INNS	5/6/2025	569.46
HAMPTON INNS	5/6/2025	606.18
HAMPTON INNS	5/6/2025	606.18
HILTON GARDEN INN	5/6/2025	176.00
JERSEY MIKES 15025	5/6/2025	76.80
JERSEY MIKES 9032	5/6/2025	47.42
KROGER #359	5/6/2025	28.68
LAZ PARKING M36115TIBA	5/6/2025	68.00
LITTLE CAESARS 1466-0025	5/6/2025	204.00
McDonalds 4768	5/6/2025	168.43
MCDONALD'S F4768	5/6/2025	(48.18)
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
QUALITY INNS	5/6/2025	90.71
SQ *BOCA GRANDE BURRITOS	5/6/2025	679.75
SQ *GRIT COFFEE, ELLIEWOO	5/6/2025	11.96

STARBUCKS STORE 25812	5/6/2025	20.40
SUNSET MART	5/6/2025	21.47
2025 MOUNT OLIVE FINAL	5/7/2025	96.85
2025 MOUNT OLIVE FIRST	5/7/2025	96.85
AMERICAN AI	5/7/2025	40.00
BOARS HEAD RESORT	5/7/2025	10.90
BOJANGLES 836	5/7/2025	195.83
BP#4936308SHARPE SHOPPE	5/7/2025	37.69
BP#4936308SHARPE SHOPPE	5/7/2025	68.57
CAE COLUMBIA NEWS	5/7/2025	4.16
CVS/PHARMACY #09915	5/7/2025	26.17
DicksSportingGoods.com	5/7/2025	6.55
ELEMENT CHANDLER FASHI	5/7/2025	562.80
ELEMENT CHANDLER FASHI	5/7/2025	562.80
ELEMENT CHANDLER FASHI	5/7/2025	562.80
ELEMENT CHANDLER FASHI	5/7/2025	562.80
EMBASSY SUITES LEXNGTN	5/7/2025	(81.48)
GLF*STJOHNSGOLF	5/7/2025	50.00
GREEK BOYS	5/7/2025	744.70
INGLES MARKETS #37	5/7/2025	391.48
JERSEY MIKES 15025	5/7/2025	76.26
MCDONALD'S F32494	5/7/2025	56.42
NATIONAL CAR RENTAL	5/7/2025	491.48
PANDA EXPRESS #2585	5/7/2025	95.48
PUBLIX #656	5/7/2025	47.72
PUBLIX 067	5/7/2025	379.87
QT 1111	5/7/2025	38.98
QT 1196 INSIDE	5/7/2025	20.65
QT 1196 OUTSIDE	5/7/2025	63.48

QT 1198 INSIDE	5/7/2025	335.67
RAZZOO'S CAJUN CAFE #240	5/7/2025	136.30
SUB STATION II - 256	5/7/2025	352.77
TST*TANGERINE KITCHEN	5/7/2025	318.37
TST*VIVACE	5/7/2025	575.09
6044 ATL TROPSMOOTHCAF	5/8/2025	21.31
AMAZON RETA* NB4IW4UA0	5/8/2025	78.56
AMERICAN AI	5/8/2025	40.00
AMERICAN AI	5/8/2025	40.00
ARBYS 1883	5/8/2025	6.41
ARBYS 1883	5/8/2025	71.49
ATLANTA AIRPORT	5/8/2025	57.17
ATLANTA AIRPORT	5/8/2025	205.23
AVIS RENT-A-CAR	5/8/2025	116.83
BOARS HEAD RESORT	5/8/2025	69.01
CHICK-FIL-A #01302	5/8/2025	86.70
CHICK-FIL-A #02569	5/8/2025	123.33
CHICK-FIL-A #02569	5/8/2025	295.38
CKE*OSTERIA PALO ALTO	5/8/2025	930.11
DJRESTAURAN	5/8/2025	2,300.00
DON JUAN ON THE SQUARE	5/8/2025	68.44
EZCATER*PAPA JOHNS	5/8/2025	907.87
EZCATER*SMOOTHIE KING	5/8/2025	199.80
EZCATER*STEAK N SHAKE	5/8/2025	350.22
EZCATER*TAZIKIS MEDITE	5/8/2025	695.61
EZCATER*TROPICAL SMOOT	5/8/2025	1,042.87
FACTOR75	5/8/2025	32.97
FACTOR75	5/8/2025	89.33
FACTOR75	5/8/2025	118.83

GULF OIL 92063543	5/8/2025	18.23
GULF OIL 92063543	5/8/2025	47.16
HAMPTON INNS	5/8/2025	2,800.99
IN *JOCASSEE EMBROIDERY,	5/8/2025	27.40
IN *JOCASSEE EMBROIDERY,	5/8/2025	40.00
INGLES MARKETS #37	5/8/2025	57.46
JERSEY MIKES 7102	5/8/2025	414.26
MCDONALD'S F26445	5/8/2025	89.74
NATIONAL CAR RENTAL	5/8/2025	1,209.89
NEWK'S EATERY	5/8/2025	74.49
NEWK'S EATERY	5/8/2025	649.55
PATIO AT RUDYS	5/8/2025	139.86
PATIO AT RUDYS	5/8/2025	193.45
PATIO AT RUDYS	5/8/2025	203.51
PATIO AT RUDYS	5/8/2025	97.00
PUBLIX #1535	5/8/2025	63.30
REI.COM 800-426-4840	5/8/2025	57.29
SAFEWAY.COM # 2719	5/8/2025	67.55
SAMSCLUB.COM	5/8/2025	300.84
SOUTHWES	5/8/2025	(200.00)
SQ *GRIT COFFEE, STONEFIE	5/8/2025	53.69
SQ *VERVE COFFEE UNIVERSI	5/8/2025	13.50
STANFORD PARKMOBILE	5/8/2025	9.32
TST* SALT AND STRAW - PAL	5/8/2025	37.55
TST* SALT AND STRAW - PAL	5/8/2025	20.40
TST* SAN JOSE'S ORIGINAL	5/8/2025	163.72
VISTAPRINT	5/8/2025	219.74
WALMART.COM 8009256278	5/8/2025	277.69
WM SUPERCENTER #355	5/8/2025	612.49

ZAXBY'S #22703	5/8/2025	72.13
ALFREDOS RISTORANTE IT	5/9/2025	83.67
AMERICAN AI	5/9/2025	200.00
AMERICAN AI	5/9/2025	400.00
AMERICAN AI	5/9/2025	320.00
AVIATION PARKING PMTS	5/9/2025	60.00
AVIATIONPARKINGONLINEPMT	5/9/2025	96.00
AVIATIONPARKINGONLINEPMT	5/9/2025	96.00
BOARS HEAD RESORT	5/9/2025	42.29
BOARS HEAD RESORT	5/9/2025	9,031.96
BOARS HEAD RESORT	5/9/2025	80.89
CAFFE STELLATO	5/9/2025	48.57
CHICK-FIL-A #00874	5/9/2025	66.86
CHICK-FIL-A #02569	5/9/2025	1,082.47
CHIPOTLE 1144	5/9/2025	108.49
CHIPOTLE 1617	5/9/2025	12.66
CIRCLE K # 06969	5/9/2025	31.54
CIRCLE K # 23412	5/9/2025	24.24
CLINTON EXPRESS MART	5/9/2025	16.77
CLT Chars Got a Lot	5/9/2025	47.06
COUNTRY INN & SUITES C	5/9/2025	4,028.40
CVS/PHARMACY #03935	5/9/2025	16.89
CVS/PHARMACY #09330	5/9/2025	12.68
EXXON THE MARKET AT FORES	5/9/2025	18.36
EZCATER*ANOTHER BROKEN	5/9/2025	813.69
EZCATER*GUTHRIES CHICK	5/9/2025	991.49
EZCATER*MAEPOLE	5/9/2025	924.05
EZCATER*MAHANA FRESH	5/9/2025	548.52
EZCATER*MELT	5/9/2025	1,125.30

[illegible]

AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
AMERICAN AI	5/12/2025	40.00
ARAMARK UGA	5/12/2025	16.20
AVIATION PARKING CITATIO	5/12/2025	28.95
BOJANGLES 212	5/12/2025	285.85
BURGER KING #8633	5/12/2025	45.69
BURGER KING #8633	5/12/2025	57.22
CAFE PRO BONO	5/12/2025	874.79
CAFFE STELLATO	5/12/2025	33.98
CAROLINA BBQ	5/12/2025	235.87
CHEVRON 0206855	5/12/2025	20.33
CHICK-FIL-A #03069	5/12/2025	34.42
CHICK-FIL-A #03069	5/12/2025	56.44
CHICK-FIL-A #05185	5/12/2025	41.03
CHICK-FIL-A #05544	5/12/2025	99.57
CHIPOTLE 3707	5/12/2025	116.95
COMFORT INN	5/12/2025	143.39
COMFORT INN	5/12/2025	143.39

CRACKER BARREL #76 LUMBER	5/12/2025	96.11
DAIRY QUEEN #44424	5/12/2025	5.38
DD *DOORDASH AMICISEAS	5/12/2025	367.86
DD *DOORDASH ARAKISUSH	5/12/2025	28.56
DELANEYS IRISH PUB	5/12/2025	132.52
DEPARTURES - SFO TERM	5/12/2025	53.37
DONATOS #0422 OLO	5/12/2025	429.27
EZCATER*ANOTHER BROKEN	5/12/2025	813.69
EZCATER*FIREHOUSE SUBS	5/12/2025	220.15
EZCATER*MOES SOUTHWEST	5/12/2025	974.02
EZCATER*OLIVE GARDEN	5/12/2025	1,417.84
EZCATER*TROPICAL SMOOT	5/12/2025	518.19
EZCATER*TROPICAL SMOOT	5/12/2025	338.77
FIVE GUYS WA 1690 QSR	5/12/2025	69.48
FOOD LION #0544	5/12/2025	22.49
HAMPTON INNS	5/12/2025	387.78
HAMPTON INNS	5/12/2025	400.78
HAMPTON INNS	5/12/2025	387.78
HAMPTON INNS	5/12/2025	387.78
HILTON GARDEN INN RTP	5/12/2025	(19.53)
HYATT PLACE ATHENS	5/12/2025	2.00
INGLES MARKETS #201	5/12/2025	65.28
INGLES MARKETS #37	5/12/2025	101.79
KROGER #631	5/12/2025	16.17
LAZ PARKING M36115TIBA	5/12/2025	60.00
LAZ PARKING M36115TIBA	5/12/2025	60.00
LAZ PARKING M36115TIBA	5/12/2025	60.00
LAZ PARKING M36115TIBA	5/12/2025	60.00
LAZ PARKING M36115TIBA	5/12/2025	60.00

LS CALCUTTA GRILL	5/12/2025	28.80
LS CALCUTTA GRILL	5/12/2025	52.80
LS CALCUTTA GRILL	5/12/2025	257.96
LS GOLF CLUB AT NEWCAS	5/12/2025	720.00
MAVERICK BISCUIT INMAN	5/12/2025	124.55
MELLOW MUSHROOM #119	5/12/2025	21.60
METROPOLIS PARKING	5/12/2025	84.40
MISSION INN	5/12/2025	2,483.64
NOBU PALO ALTO	5/12/2025	918.06
OLIVE GARDEN ZK 0021171	5/12/2025	149.15
OMNI LA COSTA ONLINE SRVC	5/12/2025	9,202.78
PLAYA BOWLS - ATHENS, GA	5/12/2025	461.50
PUBLIX #1535	5/12/2025	41.91
RACEWAY 6754 45967544	5/12/2025	18.45
RAISING CANES 0880	5/12/2025	91.39
SAFEWAY #2719	5/12/2025	13.58
SALSARITAS FRESH MEXIC	5/12/2025	55.09
SHAKE SHACK D/E FC CLT	5/12/2025	69.34
SHELL OIL 57444214803	5/12/2025	20.00
SHELL OIL 57444214803	5/12/2025	50.00
SHELL OIL10006032014	5/12/2025	37.10
SHERATON PALO ALTO F&B	5/12/2025	27.00
SHERATON PALO ALTO F&B	5/12/2025	35.00
SHERATON PALO ALTO F&B	5/12/2025	79.91
SHERATON PALO ALTO F&B	5/12/2025	462.69
SHERATON PALO ALTO HOT	5/12/2025	36.00
SKYLINE NEWS AND GIFTS	5/12/2025	86.43
SQ *GK PASTRY INC	5/12/2025	52.00
SQ *SCOOP MICROCREAMERY	5/12/2025	18.98

SQ *THE MARKET AT MARINA	5/12/2025	8.73
STARBUCKS 00565	5/12/2025	6.75
STARBUCKS 09865	5/12/2025	17.70
STUBHUB INC	5/12/2025	482.49
TEXAS ROADHOUSE #2516	5/12/2025	420.52
TFK-PALO ALTO CA - IN	5/12/2025	454.33
TIGER TOWN EAGLE 36804	5/12/2025	51.00
TIGER TOWN EAGLE 36804	5/12/2025	52.13
TST* MATSU	5/12/2025	353.37
TST* TASTES ON THE FLY -	5/12/2025	21.77
TST* TASTES ON THE FLY -	5/12/2025	91.44
TST*32 BAR & GRILL	5/12/2025	301.23
TST*MEZCALITOS	5/12/2025	350.89
TST*TACORITA - SMB POS -	5/12/2025	217.28
WASABI 1808	5/12/2025	247.34
WOODSIDE TENNIS SHOP	5/12/2025	595.00
WP*playAway LLC	5/12/2025	349.00
ZAXBY'S #09601	5/12/2025	11.79
ZAXBY'S #09601	5/12/2025	11.79
ZAXBY'S #40305	5/12/2025	170.09
1039 SUPER CHIX	5/13/2025	200.91
76 - GORST GAS MART	5/13/2025	48.86
76 - WEST HILLS 76	5/13/2025	28.88
76 - WEST HILLS 76	5/13/2025	93.49
AMAZON MKTPL	5/13/2025	239.64
BUC-EE'S #53	5/13/2025	108.22
CHIPOTLE 1990	5/13/2025	195.31
COOK OUT BOILING SPRIN	5/13/2025	28.30
COOK OUT BOILING SPRIN	5/13/2025	102.65

DIPRATOS-COL	5/13/2025	953.70
EZCATER*CARRABBAS ITAL	5/13/2025	533.91
FAIRFIELD INN & SUITES	5/13/2025	189.28
FAIRFIELD INN & SUITES	5/13/2025	189.28
FAIRFIELD INN & SUITES	5/13/2025	189.28
HOLIDAY INN EXP OPELIKA	5/13/2025	20,024.73
INGLES MARKETS #37	5/13/2025	135.53
JERSEY MIKES 3272	5/13/2025	187.53
JERSEY MIKES 7103	5/13/2025	430.11
McDonalds 3427	5/13/2025	25.14
NJCAA DIVISION I OUTDO	5/13/2025	29.00
OUTBACK 1263	5/13/2025	307.90
PUBLIX 067	5/13/2025	88.75
PY *WING ETC	5/13/2025	715.50
TEXAS ROADHOUSE #2642	5/13/2025	225.06
THE HOTEL AT AUBURN	5/13/2025	4,649.51
THE HOTEL AT AUBURN	5/13/2025	14,031.63
TST*CAMPANAS PIZZERIA	5/13/2025	264.60
TST*SULLYS SPARTANBURG	5/13/2025	27.91
ZAXBY'S #24902	5/13/2025	11.01
ZAXBY'S #24902	5/13/2025	91.59
AMOCO#1772946C-STORE	5/14/2025	34.38
CAE COLUMBIA NEWS	5/14/2025	88.24
CANDLEWOOD SUITES	5/14/2025	879.14
CAROLINA CONCESSIONS LL	5/14/2025	13.38
COSTCO WHSE #1232	5/14/2025	144.54
DD *STORECHICK-FIL-A	5/14/2025	116.55
HOLIDAY INN EXP OPELIKA	5/14/2025	606.81
JERSEY MIKES ONLINE UC	5/14/2025	95.54

JOHNNY BRUSCOS - AUBUR	5/14/2025	158.85
OLIVE GARDEN ZK 0021684	5/14/2025	33.37
PY *Home Team BBQ of Colu	5/14/2025	911.91
ROAST	5/14/2025	30.45
SPRINGHILL SUITES N CH	5/14/2025	1,988.53
SQ *BIG DAVES ALL AMERICA	5/14/2025	200.00
SQ *BIG DAVES ALL AMERICA	5/14/2025	1,188.00
STUBHUB INC	5/14/2025	1,074.14
THE CURRY INDIAN CUISINE	5/14/2025	158.09
TST*MEZCALITOS	5/14/2025	207.70
TST*THE RESTAURANT AT GO	5/14/2025	82.68
WM SUPERCENTER #630	5/14/2025	43.80
AIRBNB * INC	5/15/2025	202.00
AMAZON MKTPL	5/15/2025	21.21
ASIAN CHAO	5/15/2025	118.47
CHICK-FIL-A #01443	5/15/2025	11.18
CHICK-FIL-A #01443	5/15/2025	49.93
CHILI'S #5	5/15/2025	222.23
EZCATER*CARRABBAS ITAL	5/15/2025	1,526.40
FACTOR75	5/15/2025	99.13
FIREHOUSE SUBS 0258 QSR	5/15/2025	284.54
FIREHOUSE SUBS 0454 QSR	5/15/2025	117.09
HYATT PLACE ATHENS	5/15/2025	4,690.79
HYATT PLACE ATHENS	5/15/2025	11,771.10
IN *TAILGATE GUYS	5/15/2025	6,643.02
MARBLE SLAB CREAMERY	5/15/2025	73.45
MOE'S SW GRILL #6629	5/15/2025	21.81
ORLEANS BAILIWICK	5/15/2025	36.35
RAISING CANES 0653	5/15/2025	33.17

RAISING CANES 0653 MOB	5/15/2025	450.90
SAMSClub.COM	5/15/2025	174.95
SPRINGHILL SUITES N CH	5/15/2025	(112.29)
SPRINGHILL SUITES N CH	5/15/2025	112.37
SQ *BRUEGGERS BAGELS #412	5/15/2025	3.98
SQ *BRUEGGERS BAGELS #412	5/15/2025	129.16
THE CURRY INDIAN CUISINE	5/15/2025	147.90
TST*MEZCALITOS	5/15/2025	202.45
TST*NIFFERS PLACE AUBUR	5/15/2025	220.45
TST*THE RESTAURANT AT GO	5/15/2025	168.80
VENMO *	5/15/2025	180.33
VENMO *	5/15/2025	163.96
76 - MILLENNIUM PETROLEUM	5/16/2025	47.87
ATLANTA AIRPORT	5/16/2025	37.14
BAR TRAZA	5/16/2025	329.60
CANDLEWOOD SUITES	5/16/2025	1,221.53
CANDLEWOOD SUITES	5/16/2025	1,221.53
CANDLEWOOD SUITES	5/16/2025	1,221.53
CANDLEWOOD SUITES	5/16/2025	1,758.28
CANDLEWOOD SUITES	5/16/2025	1,758.28
CANDLEWOOD SUITES	5/16/2025	1,758.28
CHICK-FIL-A #00509	5/16/2025	65.24
CHICK-FIL-A #02986	5/16/2025	10.00
CHICK-FIL-A #02986	5/16/2025	95.21
CHICK-FIL-A #04962	5/16/2025	81.78
COPPER WHISK	5/16/2025	24.91
EZCATER*ZAXBYS	5/16/2025	1,136.44
FUJI STEAKHOUSE	5/16/2025	983.42
HAMPTON INNS	5/16/2025	707.24

HAMPTON INNS	5/16/2025	707.24
HAMPTON INNS	5/16/2025	707.24
HAMPTON INNS	5/16/2025	707.24
HAMPTON INNS	5/16/2025	740.00
IN *ULTIMATE TAILGATERS B	5/16/2025	966.00
INGLES MARKETS #201	5/16/2025	167.28
IN-N-OUT CARLSBAD	5/16/2025	127.58
JERSEY MIKES 7091	5/16/2025	70.18
KROGER #784	5/16/2025	280.43
MARKETPLACE CAFE LCR	5/16/2025	50.10
MCALISTER'S 101054	5/16/2025	3,072.50
MOE'S SOUTHWEST GRILL #2	5/16/2025	77.34
MOE'S SOUTHWEST GRILL #2	5/16/2025	200.51
MUCKLESHOOT INDIAN CASINO	5/16/2025	130.92
SAMSClub.COM	5/16/2025	50.13
SHELL OIL 57544498108	5/16/2025	54.56
SQ *TAZIKIS COLUMBIA	5/16/2025	1,356.16
STARBUCKS STORE 59287	5/16/2025	21.84
SUNDAY NIGHT QUALIFIER	5/16/2025	160.75
SUNDAY NIGHT QUALIFIER	5/16/2025	160.75
TA BETO JUNCTION FASTF	5/16/2025	30.24
TST*THE MAIN COURSE	5/16/2025	1,441.07
TST*THE RESTAURANT AT GO	5/16/2025	1,360.00
TST*THE RESTAURANT AT GO	5/16/2025	321.65
VONS #2065	5/16/2025	18.00
VONS #2065	5/16/2025	363.37
AMAZON MKTPL	5/19/2025	63.22
AMERICAN AI	5/19/2025	40.00
AMERICAN AI	5/19/2025	85.00

AMERICAN AI	5/19/2025	85.00
AMERICAN AI	5/19/2025	85.00
AMERICAN AI	5/19/2025	85.00
AMERICAN AI	5/19/2025	85.00
AMERICAN AI	5/19/2025	85.00
AMERICAN AI	5/19/2025	85.00
ATL AIRP DIVERSE DR3	5/19/2025	6.15
AUBURN UNIVERSITY CLUB	5/19/2025	370.47
BUC-EE'S #53	5/19/2025	109.52
BUDGET ATLANTA 1	5/19/2025	370.90
CAROLINA LIMO & COACHMRY	5/19/2025	543.75
CAROLINA LIMO & COACHMRY	5/19/2025	1,243.75
CAROLINA LIMO & COACHMRY	5/19/2025	2,218.75
CHICK-FIL-A #02569	5/19/2025	4.94
CHICK-FIL-A #02986	5/19/2025	341.66
CHICK-FIL-A #03721	5/19/2025	23.23
CHICK-FIL-A #04423	5/19/2025	20.28
CHILI'S #203	5/19/2025	58.82
CIRCLE K # 03112	5/19/2025	17.23
CIRCLE K # 06779	5/19/2025	77.92
COMFORT INNS	5/19/2025	288.61
COMFORT INNS	5/19/2025	288.61
COMFORT INNS	5/19/2025	4,472.54
COSTCO WHSE #1232	5/19/2025	101.16
DD *DOORDASH REDDRAGON	5/19/2025	261.02
DOMINO'S 8979	5/19/2025	318.64
ELEMENT	5/19/2025	18,181.49
EVERYTHING TRAVEL STORE	5/19/2025	4.67
EZCATER*BONEFISH GRILL	5/19/2025	604.20

EZCATER*CARRABBAS ITAL	5/19/2025	1,526.40
EZCATER*OUTBACK STEAKH	5/19/2025	452.73
EZCATER*PANERA BREAD	5/19/2025	369.04
EZCATER*SMOOTHIE KING	5/19/2025	364.93
EZCATER*SURCHEROS FRES	5/19/2025	704.76
FOOD LION #2801	5/19/2025	52.43
HAMPTON INN	5/19/2025	171.11
HAMPTON INN	5/19/2025	171.11
HAMPTON INN	5/19/2025	176.85
HAMPTON INN	5/19/2025	176.85
HAMPTON INN	5/19/2025	176.85
HAMPTON INNS	5/19/2025	722.40
HAMPTON INNS	5/19/2025	722.40
HAMPTON INNS	5/19/2025	722.40
HAMPTON INNS	5/19/2025	722.40
HAMPTON INNS	5/19/2025	722.40
HAMPTON INNS	5/19/2025	938.65
INGLES MARKETS #24	5/19/2025	151.51
INGLES MARKETS #24	5/19/2025	160.94
JERSEY MIKES 7091	5/19/2025	96.09
LAZ PARKING M36115TIBA	5/19/2025	36.00
LIL CRICKET 861	5/19/2025	57.37
LIZARDS THICKET CORPORATE	5/19/2025	1,306.74
LONGHORN STEAK 0125679	5/19/2025	699.34
MURPHY7484ATWALMART	5/19/2025	23.27
OMNI LA COSTA ONLINE SRVC	5/19/2025	8,059.52
ORLEANS HOTEL & CASINO	5/19/2025	317.50
ORLEANS HOTEL & CASINO	5/19/2025	317.50
ORLEANS HOTEL & CASINO	5/19/2025	423.71

OUTBACK 4119	5/19/2025	256.18
PALLINO PASTARIA SEATAC	5/19/2025	207.64
PAR*SALSARITA'S FRESH MEX	5/19/2025	1,203.65
PAYLESS RENT-A-CAR	5/19/2025	839.11
PEETS 19503	5/19/2025	11.65
POT BELLY DELI	5/19/2025	554.84
QT 1175 OUTSIDE	5/19/2025	71.53
QT 218	5/19/2025	22.68
RUBY'S DINETTE D LAS	5/19/2025	28.28
SC63 COLUMBIA OLYMPUS	5/19/2025	10.00
SHELL OIL12771028011	5/19/2025	32.76
SLEEP INN	5/19/2025	226.93
SLEEP INN	5/19/2025	226.93
SQ *FINE DESIGNS/CUSTOM A	5/19/2025	123.20
SQ *GOODFELLAS DISTILLERY	5/19/2025	781.20
SQ *RED DRAGON ASIAN BIST	5/19/2025	365.49
STARBUCKS STORE 59287	5/19/2025	13.64
TACO BELL 0002882	5/19/2025	60.90
TIDAL WAVE AUTO SPA COLU	5/19/2025	21.00
TST* EGGS UP GRILL - COLU	5/19/2025	495.24
TST* EGGS UP GRILL - COLU	5/19/2025	581.03
TST* MESSENGER COFFEE - A	5/19/2025	12.36
TST*COCOBOWLZ COLUMBIA	5/19/2025	366.44
TST*COCOBOWLZ COLUMBIA	5/19/2025	483.08
TST*PITFIRE PIZZA - CARL	5/19/2025	345.88
TST*SEMINAR BREWING	5/19/2025	20.39
TST*SULLYS SPARTANBURG	5/19/2025	11.05
TST*SULLYS SPARTANBURG	5/19/2025	39.17
TST*SULLYS SPARTANBURG	5/19/2025	126.98

VENMO *	5/19/2025	234.84
VENMO *	5/19/2025	234.84
VENMO *	5/19/2025	234.84
VENMO *	5/19/2025	234.84
VENMO *	5/19/2025	234.84
VENMO *	5/19/2025	234.84
VENMO *	5/19/2025	234.84
WAL-MART #0794	5/19/2025	26.29
ZAXBYS 1120	5/19/2025	80.33
1039 SUPER CHIX	5/20/2025	116.48
1039 SUPER CHIX	5/20/2025	207.69
AVIATIONPARKINGONLINEPMT	5/20/2025	120.00
AVIATIONPARKINGONLINEPMT	5/20/2025	120.00
BEST WESTERN HOTELS	5/20/2025	5,274.75
CHIPOTLE 0603	5/20/2025	91.37
COLG OF CHARLESTON MRKT	5/20/2025	3,100.00
COOK OUT THOMASVILLE	5/20/2025	15.49
ENTERPRISE RENT-A-CAR	5/20/2025	308.62
EZCATER*CONDADO TACOS	5/20/2025	1,965.60
EZCATER*PAPA JOHNS	5/20/2025	1,045.83
FIREHOUSE SUBS 0258 QSR	5/20/2025	341.18
FUJI JAPANESE SPARTANBURG	5/20/2025	246.98
HYATT PLACE ATHENS	5/20/2025	(2.94)
LOVE'S #0657 OUTSIDE	5/20/2025	36.49
LS QUEEN CITY MARKET	5/20/2025	56.63
POTBELLY SANDWICH SHOP	5/20/2025	161.55
SAMSClub.COM	5/20/2025	75.54
SP BAKERLY	5/20/2025	580.00
SQ *TAZIKIS COLUMBIA	5/20/2025	1,356.16

SUNOCO 0728799800	5/20/2025	24.00
TST* MOE'S ORIGINAL BBQ -	5/20/2025	341.42
TST*BLACK RAIL KITCHEN &	5/20/2025	382.06
TST*COCOBOWLZ COLUMBIA	5/20/2025	483.08
VENMO *	5/20/2025	234.84
VENMO *	5/20/2025	234.84
VENMO *	5/20/2025	234.84
WM SUPERCENTER #1229	5/20/2025	337.75
WM SUPERCENTER #5886	5/20/2025	51.90
AIRBNB * HMBKNJSXCZ	5/21/2025	2,444.47
ALETE ACTIVE NUTRITION	5/21/2025	162.82
AMAZON MKTPL	5/21/2025	284.96
AMAZON MKTPL	5/21/2025	120.95
AMERICAN AI	5/21/2025	720.00
BREMEN VALERO	5/21/2025	75.00
CHICK-FIL-A #02569	5/21/2025	442.20
CHICK-FIL-A #04306	5/21/2025	14.70
CITGO MM LA MANAGEMENT, L	5/21/2025	17.17
CITY OF DEL MAR PARKING	5/21/2025	8.00
CITY OF DEL MAR PARKING	5/21/2025	8.00
EXPEDIA 73113182433494	5/21/2025	285.48
EZCATER*ANOTHER BROKEN	5/21/2025	1,100.25
EZCATER*RODNEY SCOTTS	5/21/2025	1,409.10
EZCATER*TAZIKIS MEDITE	5/21/2025	849.18
EZCATER*TROPICAL SMOOT	5/21/2025	454.86
IN-N-OUT CARLSBAD	5/21/2025	158.07
IN-N-OUT SDSPORTSARENA	5/21/2025	50.97
OLD TOWN NEWS ST2884	5/21/2025	9.34
PAYLESS RENT-A-CAR	5/21/2025	(271.65)

PUBLIX 067	5/21/2025	336.55
SHAKE SHACK D/E FC CLT	5/21/2025	90.20
SHERATON PALO ALTO HOT	5/21/2025	11,030.62
SP DRINK LMNT INC.	5/21/2025	275.40
THE BROKEN YOLK CAFE	5/21/2025	275.49
TST*NUYO FROZEN YOGURT -	5/21/2025	44.71
TST*SULLYS SPARTANBURG	5/21/2025	362.93
URBAN PLATES #4	5/21/2025	232.87
US NATIONAL WHITEWATER CE	5/21/2025	11,107.85
WAL-MART #1229	5/21/2025	64.49
AMAZON MKTPL	5/22/2025	144.78
AMAZON MKTPL	5/22/2025	156.01
AMAZON MKTPL	5/22/2025	194.88
Amazon.com*NZ5XK2NC1	5/22/2025	37.38
AMERICAN AI	5/22/2025	40.00
AMERICAN AI	5/22/2025	40.00
AMERICAN AI	5/22/2025	85.00
AMERICAN AI	5/22/2025	85.00
AMERICAN AI	5/22/2025	85.00
AMERICAN AI	5/22/2025	85.00
AMERICAN AI	5/22/2025	85.00
AMERICAN AI	5/22/2025	85.00
AMERICAN AI	5/22/2025	85.00
CASA DE BANDINI-CARLSBAD	5/22/2025	356.68
CHEVRON 0384590	5/22/2025	57.00
CITGO OM SHREE SAI-S	5/22/2025	38.39
EZCATER*CARRABBAS ITAL	5/22/2025	1,587.46
LAZ PARKING M36115TIBA	5/22/2025	96.00
LAZ PARKING M36115TIBA	5/22/2025	96.00

MARKETPLACE CAFE LCR	5/22/2025	12.51
MCDONALD'S F7582	5/22/2025	72.81
PAUMA VALLEY COUNTRY CLUB	5/22/2025	88.37
PAUMA VALLEY COUNTRY CLUB	5/22/2025	525.00
PORTINO'S RESTAURANT	5/22/2025	166.79
QT 1111	5/22/2025	17.97
SHELL OIL10005995013	5/22/2025	27.93
SHELL OIL10005995013	5/22/2025	47.12
SHIMBASHI RESTAURANT	5/22/2025	514.82
SQ *GOAT HILL PARK	5/22/2025	30.00
SQ *GOAT HILL PARK	5/22/2025	365.00
STARS AND STRIKES - IRMO	5/22/2025	482.00
Stars and Strikes Irmo	5/22/2025	378.99
Stars and Strikes Irmo	5/22/2025	378.99
SURCHEROS #0025 COLUMB	5/22/2025	752.57
THE BROKEN YOLK CAFE	5/22/2025	98.00
TST*ANS HATMAKERS DEL M	5/22/2025	63.82
TST*NUYO FROZEN YOGURT -	5/22/2025	45.01
UNITED	5/22/2025	388.36
UNITED	5/22/2025	388.36
AMAZON MKTPL	5/23/2025	43.25
Amazon.com*NN58S33H2	5/23/2025	64.79
CHICK-FIL-A #01659	5/23/2025	767.32
COMMONSPCE COFFEE CLT	5/23/2025	139.46
CS TENNIS	5/23/2025	20.00
DARRYLS WOOD FIRED GR	5/23/2025	763.52
FRANKIES FUN PARK - CO	5/23/2025	90.00
FRANKIES FUN PARK - CO	5/23/2025	945.00
HYATT REGENCY LEXINGTON	5/23/2025	68,402.48

PRONTO KIOSK E CLT	5/23/2025	7.57
PUBLIX #1095	5/23/2025	16.48
SAMSClub.COM	5/23/2025	41.61
STARS AND STRIKES - IRMO	5/23/2025	(198.00)
URBAN PLATES #4	5/23/2025	124.52
URBAN PLATES #4	5/23/2025	134.29
WAL-MART #1842	5/23/2025	259.25

GRAND TOTAL		756,355.63
--------------------	--	-------------------