USC CARD STATEMENT - TEAM CARD **JANUARY 2026**

MERCHANT	DATE	AMOUNT
AMERICAN AIR	12/26/2025	364.890
AMERICAN AIR	12/26/2025	441.370
AMERICAN AIR	12/26/2025	441.370
AMERICAN AIR	12/26/2025	511.120
DELTA AIR	12/26/2025	395.940
RENTALTOLL575352492	12/26/2025	2.510
HILTON GARDEN INN BEAVER	12/26/2025	5424.720
THEPARKINGSPOT-400RC	12/26/2025	94.700
MCDONALD'S F5193	12/29/2025	105.530
DELTA AIR	12/29/2025	566.830
ERACTOLL 575385749	12/29/2025	14.820
AMAZON MKTPL	12/29/2025	36.650
EZCATER*BONEFISH GRILL	12/29/2025	613.000
EZCATER*BRAZA CHICKEN	12/29/2025	571.560
EZCATER*SOUR AND SALT	12/29/2025	271.350
EZCATER*TERIYAKI MADNE	12/29/2025	699.500
SP DRINK LMNT INC.	12/29/2025	275.440
JIMMY JOHNS - 897 - ECOM	12/29/2025	211.330
SUMO HIBACHI AND SUSHI	12/29/2025	287.940
RUNNERSPACE +PLUS	12/29/2025	119.880
DIABLO'S SOUTHWEST GRILL	12/29/2025	173.320
PANDA EXPRESS #2935 P	12/29/2025	264.870
LAZ PARKING ECOMMERCE	12/29/2025	21.600
COSTCO WHSE #1232	12/29/2025	54.520
PUBLIX #17	12/29/2025	1.970

PUBLIX #656	12/29/2025	61.750
SAMS CLUB #6203	12/29/2025	47.390
WM SUPERCENTER #1164	12/29/2025	29.350
SP LIQUID I.V.	12/29/2025	321.080
SQ *JOHN WALL TOURNAMENT	12/29/2025	25.000
EZCATER*CAROLINA CAFE	12/30/2025	274.650
EZCATER*EAST BAY DELI	12/30/2025	639.400
Store	12/30/2025	26.250
Store	12/30/2025	132.680
WAL-MART #2832	12/30/2025	6.850
WAL-MART #2832	12/30/2025	17.240
WAL-MART #2832	12/30/2025	88.810
WAL-MART #2832	12/30/2025	97.060
WAL-MART #2832	12/30/2025	99.590
WM SUPERCENTER #2832	12/30/2025	44.480
WM SUPERCENTER #2832	12/30/2025	50.750
WM SUPERCENTER #2832	12/30/2025	50.770
WM SUPERCENTER #2832	12/30/2025	52.000
WM SUPERCENTER #2832	12/30/2025	98.840
WM SUPERCENTER #2832	12/30/2025	200.230
DIABLO'S SOUTHWEST GRILL	12/30/2025	166.480
Subway 19089	12/30/2025	150.530
WM SUPERCENTER #4487	12/30/2025	65.310
WAL-MART #2832	12/30/2025	341.620
WM SUPERCENTER #2832	12/30/2025	291.660
WM SUPERCENTER #2832	12/30/2025	342.490
WM SUPERCENTER #2832	12/30/2025	393.550
WM SUPERCENTER #4487	12/30/2025	252.530

MARRIOTT RALEIGH CTY	12/30/2025	240.650
INGLES MARKETS #37	12/30/2025	11.920
CHICK-FIL-A #03069	12/31/2025	95.160
CHIPOTLE MEX GR ONLINE	12/31/2025	42.780
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
AMERICAN AIR	12/31/2025	714.500
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580

DELTA AIR	12/31/2025	650.580
DELTA AIR	12/31/2025	650.580
EZCATER*BONEFISH GRILL	12/31/2025	633.000
JERSEY MIKES ONLINE UC	12/31/2025	44.640
SP HONEY STINGER	12/31/2025	282.240
TST* EGGS UP GRILL - COLU	12/31/2025	329.950
CHIPOTLE MEX GR ONLINE	12/31/2025	221.600
FIREHOUSE SUBS 419 QSR	12/31/2025	173.250
CHICK-FIL-A #01148	12/31/2025	175.740
DIABLO'S SOUTHWEST GRILL	12/31/2025	201.230
ZAXBYS 1111	12/31/2025	206.860
HYATT REG COCNT PT EVNTS	12/31/2025	22623.000
STM DRIVEN	12/31/2025	10306.880
COURTYARD BY MARRIOTT	12/31/2025	323.650
INGLES MARKETS #37	12/31/2025	185.170
AUTOGRAPH	12/31/2025	7310.580
GREENBRIER	1/2/2026	8250.280
HAMPTON INNS	1/2/2026	1285.400
7-ELEVEN 38377	1/2/2026	42.020
ALOFT	1/2/2026	795.000
EXXON SUNSHINE #3	1/2/2026	34.000
APPLEBEES 8970	1/2/2026	370.000
CHICK-FIL-A #03069	1/2/2026	83.970
IHOP 4448	1/2/2026	346.990
AMERICAN AIR	1/2/2026	501.450
AMERICAN AIR	1/2/2026	501.450
AMERICAN AIR	1/2/2026	501.450
AMERICAN AIR	1/2/2026	501.450

AMERICAN AIR	1/2/2026	501.450
AMERICAN AIR	1/2/2026	501.450
AMERICAN AIR	1/2/2026	501.450
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	583.190
DELTA AIR	1/2/2026	1756.230
UNITED	1/2/2026	451.540
AMAZON MKTPL	1/2/2026	298.600
EZCATER*IHOP	1/2/2026	364.110
EZCATER*OLIVE GARDEN	1/2/2026	532.570
EZCATER*PANERA BREAD	1/2/2026	330.750
EZCATER*TERIYAKI MADNE	1/2/2026	557.000
PAPA JOHN'S #2927	1/2/2026	223.540
WAL-MART #2832	1/2/2026	49.440
BOJANGLES 1309	1/2/2026	94.820
CHIPOTLE MEX GR ONLINE	1/2/2026	193.480
CRACKER BARREL #309 WILSO	1/2/2026	192.960
DOMINO'S 5684	1/2/2026	153.790
OLIVE GARDEN ZK 0021855	1/2/2026	308.950
CHICK-FIL-A #01148	1/2/2026	228.390
PAPA JOHNS #5385	1/2/2026	17.120
PAPA JOHNS #5385	1/2/2026	197.760

Subway 19089	1/2/2026	202.100
CHIPOTLE 2577	1/2/2026	251.080
MBAY FRONT DESK	1/2/2026	-1.000
RENAISSANCE HOTELS INT	1/2/2026	6020.090
COSTCO WHSE #1232	1/2/2026	98.740
PUBLIX #656	1/2/2026	105.280
INTERNATIONAL TRANSACTION	1/2/2026	0.690
MINDFUL SOULS BV	1/2/2026	68.890
INGLES MARKETS #37	1/2/2026	129.920
LAZ PARKING M36115TIBA	1/5/2026	3.000
WAL-MART #4487	1/5/2026	448.210
WM SUPERCENTER #4487	1/5/2026	94.850
10383 CAVA VISTA	1/5/2026	72.380
AMK UNIV S CAROLINA	1/5/2026	11.720
ENTERPRISE RENT-A-CAR	1/5/2026	408.740
EXXON GATOR'S MARKET	1/5/2026	20.000
TST*COLAS RESTAURANT	1/5/2026	213.100
TSUNAMI VISTA SUSHI & ST	1/5/2026	148.050
CRACKER BARREL #47 SPARTA	1/5/2026	285.540
AIRBNB * HMFCTPPNJB	1/5/2026	1417.340
CHICK-FIL-A #03069	1/5/2026	83.970
CHIPOTLE MEX GR ONLINE	1/5/2026	141.860
IHOP 4448	1/5/2026	326.990
ZAXBY'S #46001	1/5/2026	256.150
MELLOW MUSHROOM #139	1/5/2026	1113.330
TST* EGGS UP GRILL - COLU	1/5/2026	1035.360
WAL-MART #5378	1/5/2026	54.060
AMERICAN AIR	1/5/2026	442.990

AMERICAN AIR	1/5/2026	442.990
AMERICAN AIR	1/5/2026	442.990
AMERICAN AIR	1/5/2026	489.850
AMERICAN AIR	1/5/2026	489.850
AMERICAN AIR	1/5/2026	812.850
AMERICAN AIR	1/5/2026	812.850
AMERICAN AIR	1/5/2026	812.850
AMERICAN AIR	1/5/2026	972.170
AMERICAN AIR	1/5/2026	972.170
AMERICAN AIR	1/5/2026	972.170
DELTA AIR	1/5/2026	199.180
DELTA AIR	1/5/2026	376.740
DELTA AIR	1/5/2026	376.740
DELTA AIR	1/5/2026	376.740
DELTA AIR	1/5/2026	454.100
DELTA AIR	1/5/2026	454.100
DELTA AIR	1/5/2026	470.570
DELTA AIR	1/5/2026	470.570
DELTA AIR	1/5/2026	662.390
DELTA AIR	1/5/2026	922.760
DELTA AIR	1/5/2026	922.760
DELTA AIR	1/5/2026	922.760
ENTERPRISE RENT-A-CAR	1/5/2026	183.210
SOUTHWES	1/5/2026	288.480
10383D CAVA VISTA	1/5/2026	181.830
10383D CAVA VISTA	1/5/2026	190.140
EZCATER*BRAZA CHICKEN	1/5/2026	511.590
EZCATER*PANERA BREAD	1/5/2026	350.750

EZCATER*SURCHEROS FRES	1/5/2026	1012.900
EZCATER*VICIOUS BISCUI	1/5/2026	445.920
EZCATER*VICIOUS BISCUI	1/5/2026	691.710
EZCATER*WAWA	1/5/2026	164.670
TROPICAL SMOOTHIE CAFE SC	1/5/2026	69.150
CHIPOTLE MEX GR ONLINE	1/5/2026	70.740
JIMMY JOHNS - 897 - ECOM	1/5/2026	196.000
5GUYS 0181 QSR	1/5/2026	96.660
CHIPOTLE 2459	1/5/2026	61.790
CHIPOTLE 2459	1/5/2026	105.720
DD *DOORDASH AMERICAND	1/5/2026	365.410
HAMPTON INN SOUTH LAKE	1/5/2026	269.840
HAMPTON INN SOUTH LAKE	1/5/2026	1360.800
JERSEY MIKES 5096	1/5/2026	284.470
McDonalds 13168	1/5/2026	86.110
PANDA EXPRESS #2427	1/5/2026	81.860
TST* ATLANTA PHILLY ITALI	1/5/2026	334.800
CHICK-FIL-A #00825	1/5/2026	77.040
CHICK-FIL-A #03584	1/5/2026	144.540
THAT FLIPPIN EGG - AIKEN	1/5/2026	233.320
WAL-MART #4144	1/5/2026	53.980
COMFORT SUITES SOUTHLAKE	1/5/2026	1333.680
CRACKER BARREL #38 MORROW	1/5/2026	406.990
EZCATER*OCHARLEYS	1/5/2026	326.930
EZCATER*TIM HORTONS	1/5/2026	146.780
WAL-MART #2832	1/5/2026	124.130
WAL-MART #2832	1/5/2026	357.980
WAL-MART #2832	1/5/2026	455.940

WAL-MART #2832	1/5/2026	766.430
WM SUPERCENTER #2832	1/5/2026	374.920
UBER *TRIP	1/5/2026	20.690
UBER *TRIP	1/5/2026	22.420
COSTCO BY INSTACART	1/5/2026	662.150
COSTCO BY INSTACART	1/5/2026	816.410
FOOD LION #2801	1/5/2026	176.430
FOODLIONTOGO#2254	1/5/2026	320.270
LUXY, INC	1/5/2026	-870.930
LUXY, INC	1/5/2026	-172.230
LUXY, INC	1/5/2026	-111.450
LUXY, INC	1/5/2026	119.450
LUXY, INC	1/5/2026	159.790
LUXY, INC	1/5/2026	173.140
LUXY, INC	1/5/2026	176.710
LUXY, INC	1/5/2026	180.230
LUXY, INC	1/5/2026	187.310
LUXY, INC	1/5/2026	189.710
LUXY, INC	1/5/2026	191.800
LUXY, INC	1/5/2026	197.590
LUXY, INC	1/5/2026	206.430
LUXY, INC	1/5/2026	215.870
LUXY, INC	1/5/2026	217.420
LUXY, INC	1/5/2026	255.000
LUXY, INC	1/5/2026	257.580
LUXY, INC	1/5/2026	267.100
LUXY, INC	1/5/2026	283.930
LUXY, INC	1/5/2026	460.280

LUXY, INC	1/5/2026	468.440
LUXY, INC	1/5/2026	495.900
LUXY, INC	1/5/2026	495.900
LUXY, INC	1/5/2026	731.220
LUXY, INC	1/5/2026	733.830
LUXY, INC	1/5/2026	878.930
MURPHY USA 8592	1/5/2026	10.710
MURPHY USA 8592	1/5/2026	43.170
MURPHY USA 8592	1/5/2026	44.240
MURPHY USA 8592	1/5/2026	52.900
MURPHY USA 8592	1/5/2026	53.340
MURPHY USA 8592	1/5/2026	61.130
PUBLIX #1095	1/5/2026	30.150
PY *MARBLE SLAB & GREAT A	1/5/2026	390.470
SQ *VAQUERO TACOS	1/5/2026	452.610
THE VENUE ON MAIN	1/5/2026	336.000
TST*BACKSTREETS GRILL	1/5/2026	267.250
TST*THE MAIN COURSE	1/5/2026	1622.020
A-TOWN WINGS	1/5/2026	244.340
DIABLO'S SOUTHWEST GRILL	1/5/2026	200.090
DOMINO'S 5675	1/5/2026	8.710
DOMINO'S 5675	1/5/2026	179.810
Subway 19089	1/5/2026	212.030
ZAXBYS 1111	1/5/2026	44.220
ZAXBYS 1111	1/5/2026	162.200
ZAXBYS 1111	1/5/2026	182.610
TARGET 00019232	1/5/2026	75.590
TST* CALIFORNIA DREAMING	1/5/2026	37.740

EZCATER*ANOTHER BROKEN	1/5/2026	976.130
PUBLIX 067	1/5/2026	55.020
PUBLIX 067	1/5/2026	337.450
WM SUPERCENTER #2214	1/5/2026	148.770
CHEESECAKE GAINSVILLE	1/5/2026	1272.410
PUBLIX #1111	1/5/2026	102.340
PUBLIX #1560	1/5/2026	12.650
PUBLIX #1560	1/5/2026	22.250
TST*SPURRIERS GRIDIRON G	1/5/2026	2183.600
WEC THE RIDING ACADEMY HO	1/5/2026	289.900
INGLES MARKETS #37	1/5/2026	23.940
INGLES MARKETS #37	1/5/2026	84.280
INGLES MARKETS #37	1/5/2026	87.050
QT 1110	1/5/2026	-9.790
QT 1110	1/5/2026	9.790
AMERICAN AIR	1/6/2026	-489.850
AMERICAN AIR	1/6/2026	-489.850
AMERICAN AIR	1/6/2026	279.590
AMERICAN AIR	1/6/2026	279.590
AMERICAN AIR	1/6/2026	279.590
AMERICAN AIR	1/6/2026	348.350
AMERICAN AIR	1/6/2026	348.350
AMERICAN AIR	1/6/2026	348.350
AMERICAN AIR	1/6/2026	367.460
AMERICAN AIR	1/6/2026	367.460
AMERICAN AIR	1/6/2026	1345.450
AMERICAN AIR	1/6/2026	1345.450
DELTA AIR	1/6/2026	-454.100

DELTA AIR	1/6/2026	-454.100
DELTA AIR	1/6/2026	357.420
DELTA AIR	1/6/2026	357.420
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	375.510
DELTA AIR	1/6/2026	1055.760
DELTA AIR	1/6/2026	1055.760
ENTERPRISE RENT-A-CAR	1/6/2026	138.830
FOOD LION #2801	1/6/2026	83.400
SP HUMANN MEDICAL	1/6/2026	1173.580
Subway 19089	1/6/2026	160.430
GAMECOCK OPENER 2026 T	1/6/2026	1177.820
GAMECOCK OPENER 2026 T	1/6/2026	1279.000
EXPEDIA 72069750765973	1/6/2026	558.420
EZCATER*ANOTHER BROKEN	1/6/2026	1033.320
HALL`S CHOPHOUSE COLUMBI	1/6/2026	2000.000
LUXY, INC	1/6/2026	-189.590
LUXY, INC	1/6/2026	-179.310
LUXY, INC	1/6/2026	-97.270
LUXY, INC	1/6/2026	-97.220
LUXY, INC	1/6/2026	97.220
LUXY, INC	1/6/2026	97.270
LUXY, INC	1/6/2026	306.190

LUXY, INC	1/6/2026	306.650
LUXY, INC	1/6/2026	331.110
LUXY, INC	1/6/2026	495.900
LUXY, INC	1/6/2026	520.900
LUXY, INC	1/6/2026	547.500
LUXY, INC	1/6/2026	595.010
LUXY, INC	1/6/2026	597.300
MURPHY USA 8592	1/6/2026	32.530
MURPHY USA 8592	1/6/2026	39.910
TST*THE MAIN COURSE	1/6/2026	35.860
TST*THE MAIN COURSE	1/6/2026	2048.470
WALGREENS #17457	1/6/2026	18.080
ZAXBYS 1111	1/6/2026	197.170
SQ *BOCA GRANDE BURRITOS	1/6/2026	800.000
WAL-MART #5378	1/6/2026	59.580
WM SUPERCENTER #1183	1/6/2026	349.000
SP PERFECT FOODS BAR	1/6/2026	420.210
INTERNATIONAL TRANSACTION	1/6/2026	21.990
UPGAME APP	1/6/2026	2199.000
WP*playAway LLC	1/6/2026	177.000
WP*playAway LLC	1/6/2026	325.000
CHICK-FIL-A #03069	1/7/2026	84.580
AMERICAN AIR	1/7/2026	-279.590
AMERICAN AIR	1/7/2026	-279.590
AMERICAN AIR	1/7/2026	-279.590
AMERICAN AIR	1/7/2026	347.050
AMERICAN AIR	1/7/2026	365.100
AMERICAN AIR	1/7/2026	365.100

AMERICAN AIR	1/7/2026	365.100
AMERICAN AIR	1/7/2026	407.850
AMERICAN AIR	1/7/2026	450.600
AMERICAN AIR	1/7/2026	498.100
AMERICAN AIR	1/7/2026	762.220
AMERICAN AIR	1/7/2026	762.220
DELTA AIR	1/7/2026	-375.510
DELTA AIR	1/7/2026	-375.510
DELTA AIR	1/7/2026	-375.510
DELTA AIR	1/7/2026	268.170
DELTA AIR	1/7/2026	317.410
DELTA AIR	1/7/2026	317.410
DELTA AIR	1/7/2026	469.510
DELTA AIR	1/7/2026	704.520
DELTA AIR	1/7/2026	719.440
NATIONAL CAR RENTAL	1/7/2026	135.860
SPIRIT AIRL	1/7/2026	120.090
EZCATER*SMOOTHIE KING	1/7/2026	306.320
SAMS INTERNET	1/7/2026	393.200
SQ *A TOUCH OF ACOX CATER	1/7/2026	976.830
SQ *CITY LIMITS BARBEQUE	1/7/2026	1401.460
TST* WALK-ON'S - BURBANK,	1/7/2026	1328.820
VT GATEWAY	1/7/2026	1442.000
PUBLIX 067	1/7/2026	85.620
WAL-MART #2832	1/7/2026	88.080
WAL-MART #2832	1/7/2026	430.830
WAL-MART #2832	1/7/2026	522.880
LUXY, INC	1/7/2026	-460.440

LUXY, INC	1/7/2026	194.760
LUXY, INC	1/7/2026	222.680
PAYPAL	1/7/2026	529.000
PUBLIX 067	1/7/2026	4.070
PY *MARBLE SLAB & GREAT A	1/7/2026	437.320
SAVOYA	1/7/2026	310.050
SQ *VAQUERO TACOS	1/7/2026	850.120
SQ *VYBIZ CARIBBEAN FOOD	1/7/2026	35.840
SQ *VYBIZ CARIBBEAN FOOD	1/7/2026	1668.000
TRADITIONS FINE JEWELERS	1/7/2026	44.870
UBER *TRIP	1/7/2026	43.150
UBER *TRIP	1/7/2026	105.090
UBER *TRIP	1/7/2026	216.030
UBER *TRIP	1/7/2026	471.550
WM SUPERCENTER #1183	1/7/2026	23.520
AC HOTEL GAINSVILLE DO	1/7/2026	6359.280
PUBLIX #1095	1/7/2026	59.000
INGLES MARKETS #37	1/7/2026	105.160
INGLES MARKETS #37	1/7/2026	270.240
UOFL ATHLETIC ASSOC.	1/8/2026	2800.000
SAMSCLUB.COM	1/8/2026	403.760
SAMSCLUB.COM	1/8/2026	570.280
INTERCOLLEGIATE TENNIS	1/8/2026	200.000
CAPRIS OF BOILING SPRINGS	1/8/2026	333.540
AIRBNB * HMHKNSJ3MM	1/8/2026	2472.750
CHICK-FIL-A #03069	1/8/2026	83.970
AMERICAN AIR	1/8/2026	342.500
AMERICAN AIR	1/8/2026	342.500

AMERICAN AIR	1/8/2026	381.110
AMERICAN AIR	1/8/2026	649.560
AMERICAN AIR	1/8/2026	649.560
AMERICAN AIR	1/8/2026	1241.930
DELTA AIR	1/8/2026	341.780
DELTA AIR	1/8/2026	341.780
DELTA AIR	1/8/2026	562.110
DELTA AIR	1/8/2026	562.110
DELTA AIR	1/8/2026	792.110
DELTA AIR	1/8/2026	867.560
DELTA AIR	1/8/2026	867.560
NATIONAL CAR RENTAL	1/8/2026	288.470
Garmin	1/8/2026	250.000
JERSEY MIKES 7024	1/8/2026	240.730
SAMSCLUB #4879	1/8/2026	60.510
INTERCOLLEGIATE TENNIS	1/8/2026	200.000
EZCATER*EGGS UP GRILL	1/8/2026	1299.060
HALL`S CHOPHOUSE COLUMBI	1/8/2026	500.000
HALL`S CHOPHOUSE COLUMBI	1/8/2026	770.000
HALL`S CHOPHOUSE COLUMBI	1/8/2026	1500.000
HALL`S CHOPHOUSE COLUMBI	1/8/2026	4109.810
PY *MARBLE SLAB & GREAT A	1/8/2026	224.920
SAVOYA	1/8/2026	322.560
SAVOYA	1/8/2026	650.160
SAVOYA	1/8/2026	1083.600
SQ *THE HAUTE DOG LADY	1/8/2026	1630.120
TST*LA DOLCE VITA PIZZA	1/8/2026	2111.510
UBER *TRIP	1/8/2026	88.550

UBER *TRIP	1/8/2026	94.310
DOMINO'S 5669	1/8/2026	188.780
PUBLIX #1205	1/8/2026	461.530
CHIPOTLE 5104	1/8/2026	248.610
SUBWAY 43420	1/8/2026	198.780
WALTERBORO IGA	1/8/2026	99.170
SOAR VOLLEYBALL	1/8/2026	297.720
PUBLIX #1095	1/8/2026	80.140
WAL-MART #4516	1/8/2026	33.270
CITGO MM LA MANAGEMENT, L	1/8/2026	11.240
EVENT RENTALS - ANDERSON	1/8/2026	4961.860
SAMS CLUB.COM	1/9/2026	365.680
SAMS CLUB.COM	1/9/2026	432.480
SAMSCLUB.COM	1/9/2026	148.840
AIRBNB * HMAPZYKFX5	1/9/2026	3351.180
WAL-MART #4506	1/9/2026	33.440
AMERICAN AIR	1/9/2026	-381.110
AMERICAN AIR	1/9/2026	-342.500
AMERICAN AIR	1/9/2026	-342.500
AMERICAN AIR	1/9/2026	206.390
AMERICAN AIR	1/9/2026	232.100
AMERICAN AIR	1/9/2026	297.290
AMERICAN AIR	1/9/2026	322.400
AMERICAN AIR	1/9/2026	322.400
AMERICAN AIR	1/9/2026	418.410
AMERICAN AIR	1/9/2026	418.410
AMERICAN AIR	1/9/2026	464.990
AMERICAN AIR	1/9/2026	494.670

AMERICAN AIR	1/9/2026	498.100
AMERICAN AIR	1/9/2026	546.990
AMERICAN AIR	1/9/2026	549.680
AMERICAN AIR	1/9/2026	549.680
AMERICAN AIR	1/9/2026	596.790
AMERICAN AIR	1/9/2026	779.580
AMERICAN AIR	1/9/2026	826.860
DELTA AIR	1/9/2026	208.380
DELTA AIR	1/9/2026	235.050
DELTA AIR	1/9/2026	339.940
DELTA AIR	1/9/2026	375.510
DELTA AIR	1/9/2026	375.510
DELTA AIR	1/9/2026	375.510
DELTA AIR	1/9/2026	376.740
DELTA AIR	1/9/2026	470.570
DELTA AIR	1/9/2026	532.500
DELTA AIR	1/9/2026	607.760
DELTA AIR	1/9/2026	610.640
DELTA AIR	1/9/2026	616.960
DELTA AIR	1/9/2026	616.960
DELTA AIR	1/9/2026	738.770
DELTA AIR	1/9/2026	738.770
DELTA AIR	1/9/2026	753.470
DELTA AIR	1/9/2026	753.470
ENTERPRISE RENT-A-CAR	1/9/2026	81.810
NATIONAL CAR RENTAL	1/9/2026	72.180
NATIONAL CAR RENTAL	1/9/2026	135.620
SOUTHWES	1/9/2026	469.120

SOUTHWES	1/9/2026	469.120
SOUTHWES	1/9/2026	469.120
SOUTHWES	1/9/2026	469.120
SOUTHWES	1/9/2026	469.120
SOUTHWES	1/9/2026	469.120
UNITED	1/9/2026	314.400
UNITED	1/9/2026	314.400
UNITED	1/9/2026	556.260
UNITED	1/9/2026	556.260
7-ELEVEN 42182	1/9/2026	38.010
EZCATER*TROPICAL SMOOT	1/9/2026	320.500
WM SUPERCENTER #2832	1/9/2026	49.440
KROGER #676	1/9/2026	31.180
GCCC GOODALE GARAGE	1/9/2026	8.000
TST*SOLINA CLUB	1/9/2026	59.660
WWW.CLIPPD.COM	1/9/2026	1015.200
WWW.CLIPPD.COM	1/9/2026	2376.000
APPLE.COM/BILL	1/9/2026	7.550
SUBWAY 1655	1/9/2026	30.900
Subway of Summerville 165	1/9/2026	-79.110
Subway of Summerville 165	1/9/2026	-21.230
Subway of Summerville 165	1/9/2026	21.230
Subway of Summerville 165	1/9/2026	79.110
CHIPOTLE 2637	1/9/2026	668.800
COSTCO BY INSTACART	1/9/2026	1141.080
EZCATER*CARRABBAS ITAL	1/9/2026	574.200
EZCATER*DS WINGS	1/9/2026	923.180
HALL`S CHOPHOUSE COLUMBI	1/9/2026	400.000

HALL`S CHOPHOUSE COLUMBI	1/9/2026	2550.270
MURPHY USA 8592	1/9/2026	44.210
MURPHY USA 8592	1/9/2026	72.090
PY *MARBLE SLAB & GREAT A	1/9/2026	224.920
SAVOYA	1/9/2026	341.040
SAVOYA	1/9/2026	435.440
SAVOYA	1/9/2026	487.620
TST*SAMICH BUGGY	1/9/2026	1379.790
UBER *TRIP HELP.UBER.COM	1/9/2026	29.340
WM SUPERCENTER #4506	1/9/2026	19.950
McDonalds 5040	1/9/2026	132.930
UBER *TRIP	1/9/2026	22.480
CHICK-FIL-A #03069	1/9/2026	123.140
TST* DIPRATOS LLC	1/9/2026	912.800
FAYETTEVILLE	1/9/2026	1040.790
CAROLINA LIMO & COACH- C	1/9/2026	665.550
SQ *SE SHUTTLE COLUMBIA -	1/9/2026	5250.000
RENAISSANCE BATON ROUG	1/12/2026	16690.210
SAMS CLUB.COM	1/12/2026	48.740
SAMSCLUB.COM	1/12/2026	594.240
ERACTOLL 668107189	1/12/2026	48.900
HYATT REGENCY COCO BEACH	1/12/2026	369.510
CRACKER BARREL #47 SPARTA	1/12/2026	296.440
PAPA JOHNS #4621	1/12/2026	155.990
TROPICAL SMOOTHIE CAFE SC	1/12/2026	33.320
10383 CAVA VISTA	1/12/2026	57.970
10383 CAVA VISTA	1/12/2026	76.730
THIRSTY FELLOW PIZZERI	1/12/2026	143.050

TST* EGGS UP GRILL - COLU	1/12/2026	185.160
AIRBNB * HM8TXQ9KK5	1/12/2026	676.210
CHICK-FIL-A #03069	1/12/2026	84.580
MOE'S SOUTHWEST GRILL #2	1/12/2026	390.600
AMOCO#1820182UNIVERSITY	1/12/2026	36.960
TST* EGGS UP GRILL - COLU	1/12/2026	1035.360
AMERICAN AIR	1/12/2026	283.740
AMERICAN AIR	1/12/2026	283.740
AMERICAN AIR	1/12/2026	418.410
AMERICAN AIR	1/12/2026	418.410
AMERICAN AIR	1/12/2026	418.410
AMERICAN AIR	1/12/2026	418.410
AMERICAN AIR	1/12/2026	519.100
AMERICAN AIR	1/12/2026	519.100
AMERICAN AIR	1/12/2026	519.100
AMERICAN AIR	1/12/2026	573.840
AMERICAN AIR	1/12/2026	573.840
AMERICAN AIR	1/12/2026	989.340
AMERICAN AIR	1/12/2026	989.340
AMERICAN AIR	1/12/2026	989.340
AMERICAN AIR	1/12/2026	989.340
DELTA AIR	1/12/2026	-928.590
DELTA AIR	1/12/2026	-928.590
DELTA AIR	1/12/2026	-928.590
DELTA AIR	1/12/2026	-928.590
DELTA AIR	1/12/2026	-339.940
DELTA AIR	1/12/2026	100.000
DELTA AIR	1/12/2026	136.400

DELTA AIR	1/12/2026	136.400
DELTA AIR	1/12/2026	471.500
DELTA AIR	1/12/2026	471.500
DELTA AIR	1/12/2026	471.500
DELTA AIR	1/12/2026	516.570
DELTA AIR	1/12/2026	516.570
DELTA AIR	1/12/2026	616.130
DELTA AIR	1/12/2026	616.130
DELTA AIR	1/12/2026	928.590
DELTA AIR	1/12/2026	928.590
DELTA AIR	1/12/2026	928.590
DELTA AIR	1/12/2026	928.590
ENTERPRISE RENT-A-CAR	1/12/2026	48.040
ENTERPRISE RENT-A-CAR	1/12/2026	105.430
ENTERPRISE RENT-A-CAR	1/12/2026	168.480
ENTERPRISE RENT-A-CAR	1/12/2026	168.770
ENTERPRISE RENT-A-CAR	1/12/2026	322.520
NATIONAL CAR RENTAL	1/12/2026	259.000
SOUTHWES	1/12/2026	470.280
SOUTHWES	1/12/2026	470.280
SOUTHWES	1/12/2026	470.280
UNITED	1/12/2026	-508.850
UNITED	1/12/2026	-508.850
UNITED	1/12/2026	508.850
UNITED	1/12/2026	508.850
EZCATER*VICIOUS BISCUI	1/12/2026	352.200
SAMS CLUB.COM	1/12/2026	325.620
SAMSCLUB.COM	1/12/2026	576.230

SAMSCLUB.COM	1/12/2026	1212.600
HOMES TO SUITES BY HILTON	1/12/2026	144.230
HOMES TO SUITES BY HILTON	1/12/2026	154.620
HOMES TO SUITES BY HILTON	1/12/2026	158.920
HOMES TO SUITES BY HILTON	1/12/2026	1302.550
JERSEY MIKES 5046	1/12/2026	12.200
JERSEY MIKES 5046	1/12/2026	263.280
LARRY'S GIANT SUBS 153	1/12/2026	143.890
TEXAS ROADHOUSE FR #2122	1/12/2026	207.070
TEXAS ROADHOUSE FR #2122	1/12/2026	298.180
TST*STONERS PIZZA - WAR	1/12/2026	329.900
WINGSTOP 2689	1/12/2026	162.930
QT 1021	1/12/2026	20.150
REFUEL 15	1/12/2026	25.300
WM SUPERCENTER #4487	1/12/2026	16.140
FIREHOUSE SUBS 0307 QSR	1/12/2026	128.700
LAZ PARKING M36115TIBA	1/12/2026	51.000
TST*SOLINA CLUB	1/12/2026	80.640
APPLEBEES 2102025	1/12/2026	435.910
EZCATER*MELLOW MUSHROO	1/12/2026	320.200
EZCATER*PANERA BREAD	1/12/2026	283.290
WM SUPERCENTER #2832	1/12/2026	70.820
COSTCO WHSE #1232	1/12/2026	355.500
LOWES FOODS #272	1/12/2026	30.630
SAMSCLUB #8283	1/12/2026	662.030
CIRCLE K # 23855	1/12/2026	37.550
CIRCLE K # 23855	1/12/2026	43.300
ZAXBYS 1045	1/12/2026	170.070

GAYLORD TEXAN FRONT DE	1/12/2026	253.140
GAYLORD TEXAN FRONT DE	1/12/2026	1106.580
BROWN BAG DELI	1/12/2026	1650.000
FIFI'S PERUVIAN & ASIAN	1/12/2026	2320.040
HALL`S CHOPHOUSE COLUMBI	1/12/2026	286.200
HALL`S CHOPHOUSE COLUMBI	1/12/2026	500.000
HALL`S CHOPHOUSE COLUMBI	1/12/2026	750.000
HALL`S CHOPHOUSE COLUMBI	1/12/2026	1046.500
HALL`S CHOPHOUSE COLUMBI	1/12/2026	1300.000
HALL`S CHOPHOUSE COLUMBI	1/12/2026	1617.200
HALL`S CHOPHOUSE COLUMBI	1/12/2026	2708.800
LOS CHICANOS	1/12/2026	1248.000
MARKET ON MAIN	1/12/2026	367.340
MURPHY USA 8592	1/12/2026	48.280
MURPHY USA 8592	1/12/2026	54.570
PY *MARBLE SLAB & GREAT A	1/12/2026	349.800
PY *MARBLE SLAB & GREAT A	1/12/2026	389.870
SAVOYA	1/12/2026	304.920
SAVOYA	1/12/2026	326.560
SAVOYA	1/12/2026	341.040
SAVOYA	1/12/2026	380.450
SAVOYA	1/12/2026	433.440
SAVOYA	1/12/2026	465.440
SAVOYA	1/12/2026	468.110
SAVOYA	1/12/2026	472.410
SAVOYA	1/12/2026	809.480
SAVOYA	1/12/2026	812.700
SAVOYA	1/12/2026	874.880

SQ *CHEF JEN CUISINE, LLC	1/12/2026	2585.300
SQ *VYBIZ CARIBBEAN FOOD	1/12/2026	2609.600
TST* EGGS UP GRILL - COLU	1/12/2026	811.410
TST*BACKSTREETS GRILL	1/12/2026	126.040
TST*BACKSTREETS GRILL	1/12/2026	240.510
TST*LA DOLCE VITA PIZZA	1/12/2026	1799.350
TST*THE MAIN COURSE	1/12/2026	2315.870
UBER *TRIP	1/12/2026	37.020
UBER *TRIP	1/12/2026	153.830
UBER *TRIP	1/12/2026	185.090
UBER *TRIP	1/12/2026	249.520
Capitol Tours	1/12/2026	2396.000
DANO'S PIZZA	1/12/2026	114.950
DOMINO'S 5669	1/12/2026	190.190
CIRCLE K # 23855	1/12/2026	50.730
EZCATER*JERSEY MIKES S	1/12/2026	527.680
EZCATER*ZAXBYS	1/12/2026	522.980
WM SUPERCENTER #1748	1/12/2026	53.160
COSTCO WHSE #1232	1/12/2026	329.600
LIZARDS THICKET ELMWOOD	1/12/2026	164.970
HYATT REGENCY COLUMBUS	1/12/2026	351.640
LAZ PARKING M36115TIBA	1/12/2026	51.000
UBER *TRIP	1/12/2026	27.540
CHICK-FIL-A #0753	1/12/2026	20.550
SUNOCO 0728799800	1/12/2026	27.310
MBAY FRONT DESK	1/12/2026	504.000
PAPA JOHN'S #3594	1/12/2026	475.750
APPLE SPICE	1/12/2026	897.870

EZCATER*TAZIKIS MEDITE	1/12/2026	948.510
PUBLIX #17	1/12/2026	1.740
PUBLIX #656	1/12/2026	92.770
SAMSCLUB #6203	1/12/2026	26.480
SAMSCLUB #6203	1/12/2026	70.510
TST* WALK-ON'S - FAYETTEV	1/12/2026	824.030
PUBLIX 067	1/12/2026	51.400
LADY ST DECK	1/12/2026	3.000
TST*BREAKFAST AT RUIZ	1/12/2026	128.550
KJ'S MARKET IGA- UN	1/12/2026	123.520
INGLES MARKETS #37	1/12/2026	60.670
MOXY FAYETTEVILLE	1/12/2026	3780.000
PUBLIX 067	1/12/2026	249.120
SUBWAY 2012	1/12/2026	766.250
EZCATER*WAYBACK BURGER	1/12/2026	370.760
SQ *STATION 300 BLUFFTON,	1/12/2026	1058.750
TROPICAL SMOOTHIE CAFE SC	1/12/2026	19.960
TROPICAL SMOOTHIE CAFE SC	1/12/2026	20.780
TROPICAL SMOOTHIE CAFE SC	1/12/2026	38.870
TROPICAL SMOOTHIE CAFE SC	1/12/2026	97.660
TROPICAL SMOOTHIE CAFE SC	1/12/2026	98.020
10383 CAVA VISTA	1/13/2026	156.750
CC* CRUMBL FORESTACRES	1/13/2026	27.260
City of Columbia, SC	1/13/2026	0.770
City of Columbia, SC	1/13/2026	0.770
City of Columbia, SC	1/13/2026	1.150
City of Columbia, SC	1/13/2026	1.900
City of Columbia, SC	1/13/2026	2.270

City of Columbia, SC	1/13/2026	2.600
City of Columbia, SC	1/13/2026	2.650
THE GOURMET SHOP	1/13/2026	99.950
TST*CANTINA 76 - COLUMBI	1/13/2026	247.240
ENTERPRISE RENT-A-CAR	1/13/2026	59.920
ENTERPRISE RENT-A-CAR	1/13/2026	107.170
NATIONAL CAR RENTAL	1/13/2026	228.910
Garmin	1/13/2026	250.000
SURCHEROS 0025 COLUMBIA	1/13/2026	320.000
AC HOTEL COLUMBUS	1/13/2026	663.480
TST*ZAS BRICK OVEN PIZZ	1/13/2026	2263.300
AFCA* INV-71442	1/13/2026	700.000
LUXY, INC	1/13/2026	88.500
SAVOYA	1/13/2026	353.040
SAVOYA	1/13/2026	449.440
SAVOYA	1/13/2026	595.980
SAVOYA	1/13/2026	866.880
SAVOYA	1/13/2026	866.880
SAVOYA	1/13/2026	866.880
SAVOYA	1/13/2026	975.240
SAVOYA	1/13/2026	983.240
SAVOYA	1/13/2026	985.240
SAVOYA	1/13/2026	1283.460
SAVOYA	1/13/2026	1354.500
City of Columbia, SC	1/13/2026	1.520
City of Columbia, SC	1/13/2026	2.270
City of Columbia, SC	1/13/2026	2.270
City of Columbia, SC	1/13/2026	2.270

City of Columbia, SC	1/13/2026	2.650
City of Columbia, SC	1/13/2026	3.400
SUNOCO 0728799800	1/13/2026	31.110
MARKET ON MAIN	1/13/2026	303.190
TST*CAFE STRUDEL - WEST	1/13/2026	186.320
INGLES MARKETS #37	1/13/2026	27.120
TST* SALUDA'S	1/14/2026	449.800
AMERICAN AIR	1/14/2026	561.590
AMERICAN AIR	1/14/2026	725.980
AMERICAN AIR	1/14/2026	1461.620
AMERICAN AIR	1/14/2026	1461.620
DELTA AIR	1/14/2026	1062.600
FOREFLIGHT LLC	1/14/2026	280.800
WM SUPERCENTER #2832	1/14/2026	44.200
WM SUPERCENTER #2832	1/14/2026	88.060
IN *ULTIMATE TAILGATERS B	1/14/2026	786.600
WM SUPERCENTER #2832	1/14/2026	33.570
BEST WESTERN PLUS PHIL	1/14/2026	373.100
SAVOYA	1/14/2026	433.440
SAVOYA	1/14/2026	716.340
SAVOYA	1/14/2026	728.680
AA Kiosk0010	1/14/2026	100.000
AA Kiosk0010	1/14/2026	100.000
SUNOCO 0728799800	1/14/2026	24.050
WM SUPERCENTER #1164	1/14/2026	19.380
DARTAGNAN COM	1/14/2026	307.870
NABC	1/14/2026	250.000
INGLES MARKETS #37	1/14/2026	89.780

INGLES MARKETS #37	1/14/2026	96.720
INGLES MARKETS #37	1/14/2026	541.450
PURE ENCAPSULATIONS	1/15/2026	260.280
SAMS CLUB.COM	1/15/2026	17.490
SAMS CLUB.COM	1/15/2026	527.870
COSTCO WHSE #1008	1/15/2026	369.480
FRANCIS MARION UNIV	1/15/2026	2400.000
CVS/PHARMACY #00626	1/15/2026	6.110
AMERICAN AIR	1/15/2026	445.720
AMERICAN AIR	1/15/2026	445.720
AMERICAN AIR	1/15/2026	498.590
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
AMERICAN AIR	1/15/2026	593.280
SOUTHWES	1/15/2026	-248.380

SOUTHWES	1/15/2026	14.600
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380

SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
SOUTHWES	1/15/2026	248.380
UNITED	1/15/2026	-314.400
UNITED	1/15/2026	-314.400
UNITED	1/15/2026	262.460
UNITED	1/15/2026	262.460
UNITED	1/15/2026	262.460
UNITED	1/15/2026	332.800
EMBASSY SUITES DULLES	1/15/2026	248.210
DRIP DROP HYDRATION INC	1/15/2026	1264.800
EZCATER*TROPICAL SMOOT	1/15/2026	863.700
JIMMY JOHNS - 897 - ECOM	1/15/2026	250.620
AIRBNB * HMTRQHP3QM	1/15/2026	722.870
SUBWAY 3553	1/15/2026	246.330
CIRCLE K # 03081	1/15/2026	15.000
DOMINO'S 8888	1/15/2026	150.360
EZCATER*RUBY TUESDAY	1/15/2026	290.980

HAMPTON INN N COLS	1/15/2026	1548.000
UNIV ATH VB RECRUITING	1/15/2026	5.000
UNIV ATH VB RECRUITING	1/15/2026	40.000
UNIV ATH VB RECRUITING	1/15/2026	200.000
EMBASSY SUITES	1/15/2026	672.930
MURPHY USA 8592	1/15/2026	41.530
MURPHY USA 8592	1/15/2026	42.500
MURPHY USA 8592	1/15/2026	48.470
MURPHY USA 8592	1/15/2026	57.090
CIRCLE K # 03081	1/15/2026	20.980
DOMINO'S 8888	1/15/2026	14.750
DOMINO'S 8888	1/15/2026	189.360
EMBASSY SUITES DULLES	1/15/2026	236.910
WAWA 8637	1/15/2026	9.320
AVIATION PARKING PMTS	1/15/2026	8.000
PY *ANOTHER BROKEN EGG CA	1/15/2026	76.980
PUBLIX #17	1/15/2026	27.740
SQ *ALLY & ELOISE BAKESHO	1/15/2026	990.000
JDL FAST TRACK	1/15/2026	87.600
COSTCO WHSE #1232	1/15/2026	326.760
COSTCO WHSE #1232	1/16/2026	20.380
PUBLIX #17	1/16/2026	63.260
SP OIAM PERFORMANCE	1/16/2026	261.360
CHICK-FIL-A #03069	1/16/2026	132.850
UBER *TRIP	1/16/2026	38.630
VIRGINIA BEACH SPORT	1/16/2026	43.230
CHICK-FIL-A #00654	1/16/2026	196.750
JERSEY MIKES 7035	1/16/2026	276.330

OCHARLEYS424SUMRVLE	1/16/2026	292.490
TEXAS ROADHOUSE #2127	1/16/2026	344.690
AMERICAN AIR	1/16/2026	927.800
DELTA AIR	1/16/2026	701.960
DELTA AIR	1/16/2026	978.000
ENTERPRISE RENT-A-CAR	1/16/2026	66.040
ENTERPRISE RENT-A-CAR	1/16/2026	66.040
NATIONAL CAR RENTAL	1/16/2026	309.830
UNITED	1/16/2026	-262.460
UNITED	1/16/2026	-262.460
UNITED	1/16/2026	-262.460
FAYETTEVILLE	1/16/2026	1092.660
HAMPTON INN N CHRLSTN	1/16/2026	1531.040
OKATIEALEHOUSE	1/16/2026	315.380
ZAXBY'S #37001	1/16/2026	314.830
PERFECT GAME INCORPORA	1/16/2026	827.990
RUBY TUESDAY 5183	1/16/2026	388.430
SQ *UNCLE GUS' STEAKS	1/16/2026	62.100
SAMS CLUB #4782	1/16/2026	773.260
AIRBNB * HMF8PTPDPE	1/16/2026	458.370
AMERICAN AIR	1/16/2026	536.600
AMERICAN AIR	1/16/2026	536.600
AMERICAN AIR	1/16/2026	536.600
MURPHY USA 8592	1/16/2026	7.320
MURPHY USA 8592	1/16/2026	28.640
SAVOYA	1/16/2026	269.450
SAVOYA	1/16/2026	294.840
SHELL OIL 53918000398	1/16/2026	20.000

SHELL OIL 53918000398	1/16/2026	20.210
SHELL OIL 53918000398	1/16/2026	24.930
WALTERBORO IGA	1/16/2026	160.870
HYATT REG COCNT PT EVNTS	1/16/2026	-3232.520
IN *ULTIMATE TAILGATERS B	1/16/2026	500.000
PUBLIX 067	1/16/2026	331.990
PUBLIX #17	1/16/2026	77.410
SAMS CLUB #6203	1/16/2026	21.730
WM SUPERCENTER #1164	1/16/2026	13.760
SQ *TACOS OINK OINK LLC	1/16/2026	1090.000
SQ *TACOS OINK OINK LLC	1/16/2026	1253.500
TRANSPARENT LABS	1/16/2026	4302.900
COMFORT INNS	1/16/2026	98.540
COMFORT INNS	1/16/2026	115.490
PUBLIX #17	1/19/2026	19.540
SAMS CLUB.COM	1/19/2026	2.940
SAMS CLUB.COM	1/19/2026	14.980
SAMS CLUB.COM	1/19/2026	89.560
SAMS CLUB.COM	1/19/2026	112.800
SAMS CLUB.COM	1/19/2026	277.680
CAROLINA CONCESSIONS LL	1/19/2026	86.670
CHIPOTLE 5099	1/19/2026	67.070
CHICK-FIL-A #03069	1/19/2026	519.770
JIMMY JOHNS - 897	1/19/2026	27.330
SQ *TRYON INTERNATIONAL E	1/19/2026	1600.000
BUC-EE'S #0053	1/19/2026	474.450
WAL-MART #1030	1/19/2026	156.890
CHIPOTLE MEX GR ONLINE	1/19/2026	49.980

IHOP 4448	1/19/2026	326.990
JERSEY MIKES 7103	1/19/2026	238.170
TST*SWEET OLD BILLS	1/19/2026	310.670
AMERICAN AIR	1/19/2026	10.930
AMERICAN AIR	1/19/2026	311.030
AMERICAN AIR	1/19/2026	384.880
AMERICAN AIR	1/19/2026	400.240
AMERICAN AIR	1/19/2026	449.650
AMERICAN AIR	1/19/2026	455.330
AMERICAN AIR	1/19/2026	481.200
AMERICAN AIR	1/19/2026	495.830
AMERICAN AIR	1/19/2026	562.930
AMERICAN AIR	1/19/2026	564.040
DELTA AIR	1/19/2026	158.040
DELTA AIR	1/19/2026	208.400
DELTA AIR	1/19/2026	208.400
DELTA AIR	1/19/2026	374.900
DELTA AIR	1/19/2026	395.000
DELTA AIR	1/19/2026	433.780
DELTA AIR	1/19/2026	478.910
DELTA AIR	1/19/2026	619.430
DELTA AIR	1/19/2026	700.300
DELTA AIR	1/19/2026	866.170
DELTA AIR	1/19/2026	2321.730
DELTA AIR	1/19/2026	2321.730
DELTA AIR	1/19/2026	2321.730
DELTA AIR	1/19/2026	2321.730
DELTA AIR	1/19/2026	2321.730

ENTERPRISE RENT-A-CAR	1/19/2026	117.240
ENTERPRISE RENT-A-CAR	1/19/2026	195.000
ENTERPRISE RENT-A-CAR	1/19/2026	245.920
ENTERPRISE RENT-A-CAR	1/19/2026	294.610
ENTERPRISE RENT-A-CAR	1/19/2026	294.610
ENTERPRISE RENT-A-CAR	1/19/2026	294.610
NATIONAL CAR RENTAL	1/19/2026	149.000
SOUTHWES	1/19/2026	467.480
UNITED	1/19/2026	342.450
UNITED	1/19/2026	629.190
UNITED	1/19/2026	629.190
76 - DOWNEY OIL COMPANY I	1/19/2026	50.020
EZCATER*SURCHEROS FRES	1/19/2026	691.030
EZCATER*THE FLYING BIS	1/19/2026	424.510
PAYPAL	1/19/2026	925.000
ROXANNES MARKET II	1/19/2026	266.650
SAMS CLUB.COM	1/19/2026	626.190
TST*CANTINA 76 - COLUMBI	1/19/2026	753.600
TST*NIFFERS PLACE AUBUR	1/19/2026	764.240
LOVE'S #0774 OUTSIDE	1/19/2026	12.540
CHIPOTLE MEX GR ONLINE	1/19/2026	214.130
LITTLE CAESARS 3348-0001	1/19/2026	249.860
WM SUPERCENTER #514	1/19/2026	45.360
CAE COLUMBIA NEWS	1/19/2026	5.870
CAROLINA CONCESSIONS LL	1/19/2026	39.060
CHIPOTLE 5099	1/19/2026	72.460
COURTYARD BY MARRIOTT	1/19/2026	2239.580
IC* COSTCO BY IN CAR	1/19/2026	124.270

SUNOCO 0371710503	1/19/2026	19.610
D1BASEBALL.COM	1/19/2026	195.990
DELTA AIR	1/19/2026	35.000
COLG OF CHARLESTON MRKT	1/19/2026	1800.000
PUBLIX #597	1/19/2026	69.350
TRADER JOE S #753	1/19/2026	106.690
BEST WESTERN PLUS PHIL	1/19/2026	12.750
SPO*BYGEORGE-PHILADELPHIA	1/19/2026	39.100
EZCATER*CHICKFILA	1/19/2026	521.950
EZCATER*MOES SOUTHWEST	1/19/2026	484.120
HOLIDAY INN ORLANDO RESO	1/19/2026	608.360
OLIVE GARDEN 0026442	1/19/2026	566.600
LAZ PARKING M36115TIBA	1/19/2026	36.000
LAZ PARKING M36115TIBA	1/19/2026	34.000
VIRGINIA BEACH SPORT	1/19/2026	25.560
BROWN BAG DELI	1/19/2026	1650.000
CHIPOTLE 2637	1/19/2026	501.600
EZCATER*OLIVE GARDEN	1/19/2026	651.570
EZCATER*RED ROBIN	1/19/2026	904.440
HALL`S CHOPHOUSE COLUMBI	1/19/2026	363.000
HALL`S CHOPHOUSE COLUMBI	1/19/2026	518.900
LOS CHICANOS	1/19/2026	1248.000
PY *MARBLE SLAB & GREAT A	1/19/2026	233.920
PY *MARBLE SLAB & GREAT A	1/19/2026	233.920
SAVOYA	1/19/2026	269.450
SAVOYA	1/19/2026	276.370
SAVOYA	1/19/2026	300.840
SAVOYA	1/19/2026	433.440

SAVOYA	1/19/2026	433.440
SAVOYA	1/19/2026	433.440
SAVOYA	1/19/2026	433.440
SAVOYA	1/19/2026	444.780
SAVOYA	1/19/2026	727.040
SAVOYA	1/19/2026	1462.860
SAVOYA	1/19/2026	1733.760
TST*LA DOLCE VITA PIZZA	1/19/2026	1796.440
TST*SAMICH BUGGY	1/19/2026	519.710
DOMINO'S 5669	1/19/2026	202.300
HILTON GARDEN INN	1/19/2026	181.100
BP#9394602ADKISON GAS ST	1/19/2026	54.940
CHICK-FIL-A #05185	1/19/2026	92.570
CHICK-FIL-A #05185	1/19/2026	127.220
CHIPOTLE 1868	1/19/2026	241.420
CRACKER BARREL #329 CHEST	1/19/2026	264.710
DAIRY QUEEN #70631	1/19/2026	68.320
KABUKI	1/19/2026	623.260
McDonalds 5040	1/19/2026	150.510
PAPA JOHNS #5405	1/19/2026	329.990
SPRINGHILL SUITES	1/19/2026	343.030
SPRINGHILL SUITES	1/19/2026	343.030
SPRINGHILL SUITES	1/19/2026	353.490
SPRINGHILL SUITES	1/19/2026	353.490
SPRINGHILL SUITES	1/19/2026	353.490
SPRINGHILL SUITES	1/19/2026	353.490
SPRINGHILL SUITES	1/19/2026	353.490
SPRINGHILL SUITES	1/19/2026	353.490

Subway 1050	1/19/2026	61.820
Subway 1050	1/19/2026	181.220
TROPICAL SMOOTHIE CAFE VA	1/19/2026	281.370
HILTON HOTELS	1/19/2026	19742.580
LIVE MD LUK FU	1/19/2026	198.530
RENAISSANCE HOTELS INT	1/19/2026	-1625.940
TEXAS ROADHOUSE #2097 EC	1/19/2026	861.160
LYFT *RIDE FRI 5PM	1/19/2026	26.380
UBER *TRIP	1/19/2026	8.940
UBER *TRIP	1/19/2026	9.940
UBER *TRIP	1/19/2026	9.960
UBER *TRIP	1/19/2026	10.940
PUBLIX 067	1/19/2026	37.590
GREEK BOYS	1/19/2026	634.680
CVS/PHARMACY #00540	1/19/2026	18.760
PUBLIX #17	1/19/2026	127.510
CHIPOTLE 2089	1/19/2026	89.790
PARK TERRACE DELI	1/19/2026	190.310
SUNOCO 0371710503	1/19/2026	10.800
SUNOCO 0371710503	1/19/2026	20.900
TST*ITALIAN OVEN	1/19/2026	495.610
SP EVERYDAYSUPPLYCO	1/19/2026	2165.730
COMFORT INNS	1/19/2026	2.260
COMFORT INNS	1/19/2026	2.260
FIREHOUSE SUBS 1692 QSR	1/19/2026	47.950
FOOD LION #2648	1/19/2026	34.130
QT 1075	1/19/2026	16.950
SUBWAY 38399	1/19/2026	15.350

AVIATIONPARKINGONLINEPMT	1/19/2026	54.000
UBER *TRIP	1/19/2026	68.950
FIREHOUSE SUBS 0307 QSR	1/19/2026	311.880
INGLES MARKETS #37	1/19/2026	154.010
CHICK-FIL-A #01383	1/19/2026	268.530
DOLLAR GENERAL #16904	1/19/2026	63.080
LITTLE CAESARS 3217-0012	1/19/2026	83.130
LITTLE CAESARS 3217-0012	1/19/2026	149.380
MELLOW MUSHROOM COLUMBIA	1/19/2026	628.890
SURCHEROS 0025 COLUMBIA	1/20/2026	235.000
TST* CRAVE	1/20/2026	298.250
4222 HILL COUNTRY	1/20/2026	19.350
4222 HILL COUNTRY	1/20/2026	220.920
AMERICAN AI	1/20/2026	415.000
LAZ PARKING M36115TIBA	1/20/2026	36.000
LAZ PARKING M36115TIBA	1/20/2026	36.000
VMI INVITATIONAL TEAM	1/20/2026	1066.000
VMI INVITATIONAL TEAM	1/20/2026	1066.000
MARRIOTT VIRGINIA BEAC	1/20/2026	704.160
EG*TRVL73353172905829	1/20/2026	2398.400
EG*TRVL73353182429812	1/20/2026	599.600
EG*TRVL73353186514698	1/20/2026	882.180
AMERICAN AIR	1/20/2026	-564.040
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740

AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	264.740
AMERICAN AIR	1/20/2026	356.540
AMERICAN AIR	1/20/2026	394.930
AMERICAN AIR	1/20/2026	564.040
DELTA AIR	1/20/2026	300.380
DELTA AIR	1/20/2026	497.720
DELTA AIR	1/20/2026	505.230
DELTA AIR	1/20/2026	738.300
DELTA AIR	1/20/2026	738.300
ENTERPRISE RENT-A-CAR	1/20/2026	104.250
ENTERPRISE RENT-A-CAR	1/20/2026	122.270
ENTERPRISE RENT-A-CAR	1/20/2026	165.440
ENTERPRISE RENT-A-CAR	1/20/2026	165.970
NATIONAL CAR RENTAL	1/20/2026	91.920
SOUTHWES	1/20/2026	363.490
SOUTHWES	1/20/2026	363.490
PANERA BREAD #204951 O	1/20/2026	148.820
4224 TALDE NOODLE AND	1/20/2026	69.940
AMERICAN AI	1/20/2026	40.000
UAB MEDICINE-EF PARKIN	1/20/2026	10.000

WAL-MART #2214	1/20/2026	131.890
COURTYARD JACKSONVILLE	1/20/2026	371.150
DISNEY ST PARKING	1/20/2026	40.000
LA QUINTA MOTOR INNS	1/20/2026	553.300
SHELL OIL 57446024903	1/20/2026	39.930
MARRIOTT VIRGINIA BEAC	1/20/2026	415.680
CHIPOTLE 2637	1/20/2026	334.400
EZCATER*CARRABBAS ITAL	1/20/2026	574.200
EZCATER*DS WINGS	1/20/2026	916.650
SAVOYA	1/20/2026	985.240
SAVOYA	1/20/2026	1029.420
SAVOYA	1/20/2026	1191.960
SAVOYA	1/20/2026	1354.500
SAVOYA	1/20/2026	1787.940
SAVOYA	1/20/2026	1950.480
UBER *TRIP	1/20/2026	58.910
UBER *TRIP	1/20/2026	59.570
TST* REST. SECOND MILL	1/20/2026	298.680
LYFT *RIDE SUN 1PM	1/20/2026	21.920
RENAISSANCE HOTELS COL	1/20/2026	309.160
THEPARKINGSPOT-400RC	1/20/2026	15.870
LAZ PARKING M36115TIBA	1/20/2026	36.000
4289 TONY & BENNYS	1/20/2026	40.260
AMERICAN AI	1/20/2026	120.000
COURTYARD BY MARRIOTT	1/20/2026	14.000
PARK TERRACE DELI	1/20/2026	165.850
SPRINGHILL SUITES ROUN	1/20/2026	255.200
DR. MARTIN LUTHER KING	1/20/2026	618.700

DR. MARTIN LUTHER KING	1/20/2026	1066.000
EAGLE EXPRESS	1/21/2026	13.950
CORNER MARKET 195	1/21/2026	47.280
CHIPOTLE MEX GR ONLINE	1/21/2026	37.010
AMERICAN AIR	1/21/2026	-564.040
AMERICAN AIR	1/21/2026	-356.540
AMERICAN AIR	1/21/2026	-311.030
AMERICAN AIR	1/21/2026	324.890
AMERICAN AIR	1/21/2026	329.000
AMERICAN AIR	1/21/2026	339.250
AMERICAN AIR	1/21/2026	375.550
AMERICAN AIR	1/21/2026	396.440
AMERICAN AIR	1/21/2026	849.890
DELTA AIR	1/21/2026	179.250
DELTA AIR	1/21/2026	286.220
DELTA AIR	1/21/2026	303.960
DELTA AIR	1/21/2026	350.980
DELTA AIR	1/21/2026	469.510
DELTA AIR	1/21/2026	751.030
DELTA AIR	1/21/2026	751.030
DELTA AIR	1/21/2026	779.240
ENTERPRISE RENT-A-CAR	1/21/2026	78349.140
SOUTHWES	1/21/2026	279.480
UNITED	1/21/2026	201.700
EZCATER*TERIYAKI MADNE	1/21/2026	864.000
GATORADE* ORVKKZ59	1/21/2026	110.640
PAW*CATERING & BEYOND	1/21/2026	2010.000
PAW*CATERING & BEYOND	1/21/2026	2010.000

PAW*CATERING & BEYOND	1/21/2026	2010.000
PAW*CATERING & BEYOND	1/21/2026	2010.000
CHIPOTLE MEX GR ONLINE	1/21/2026	205.300
SHEETZ 2868	1/21/2026	50.310
COURTYARD BY MARRIOTT	1/21/2026	460.220
EXXON A ONE EXPRESS	1/21/2026	20.240
LAZ PARKING M36115TIBA	1/21/2026	49.000
GHOST MAIL	1/21/2026	1828.250
LIZARDS THICKET CORPORATE	1/21/2026	1194.660
COURTYARD BY MARRIOTT	1/21/2026	232.130
SHELL OIL 10007765000	1/21/2026	8.960
TST*SOLINA CLUB	1/21/2026	76.220
LOWES FOODS #272	1/21/2026	37.040
ALACHUA COUNTY SPORTS	1/21/2026	1066.000
ALACHUA COUNTY SPORTS	1/21/2026	1066.000
WAL-MART #5383	1/21/2026	35.730
AIRBNB * HMHTHZCQAD	1/21/2026	1399.370
SAVOYA	1/21/2026	433.440
SAVOYA	1/21/2026	930.100
SAVOYA	1/21/2026	1246.140
TROPICAL SMOOTHIE CAFE SC	1/21/2026	305.190
City of Columbia, SC	1/21/2026	2.620
IN *GAME SET MATCH TENNIS	1/21/2026	182.000
SHELL OIL 57542045703	1/21/2026	24.200
LSU COA Agaveria and C	1/21/2026	564.500
TST*ENZOS DELICATESSEN,	1/21/2026	136.670
INGLES MARKETS #37	1/21/2026	305.020
EXPEDIA 72070264565154	1/21/2026	562.420

FOOD LION #2801	1/21/2026	57.700
SAMS CLUB.COM	1/22/2026	60.490
SAMS CLUB.COM	1/22/2026	123.100
SAMS CLUB.COM	1/22/2026	196.440
SOUTHERN CRAVE	1/22/2026	8368.750
COSTCO WHSE #1008	1/22/2026	293.340
PURDUE FOR LIFE EVENTS	1/22/2026	4100.000
CHEVRON 0306122	1/22/2026	14.090
DOMINO'S 5648	1/22/2026	213.240
QT 1100	1/22/2026	40.920
SHELL OIL 57544067507	1/22/2026	9.510
DELTA AIR	1/22/2026	-751.030
DELTA AIR	1/22/2026	-350.980
DELTA AIR	1/22/2026	938.400
ENTERPRISE RENT-A-CAR	1/22/2026	157.020
ENTERPRISE RENT-A-CAR	1/22/2026	496.780
NATIONAL CAR RENTAL	1/22/2026	106.490
NATIONAL CAR RENTAL	1/22/2026	122.330
NATIONAL CAR RENTAL	1/22/2026	187.100
NATIONAL CAR RENTAL	1/22/2026	220.700
NATIONAL CAR RENTAL	1/22/2026	348.830
NATIONAL CAR RENTAL	1/22/2026	390.730
NATIONAL CAR RENTAL	1/22/2026	396.310
NATIONAL CAR RENTAL	1/22/2026	520.040
NATIONAL CAR RENTAL	1/22/2026	910.640
METROPOLIS PARKING	1/22/2026	47.250
EZCATER*BONEFISH GRILL	1/22/2026	965.400
SUNOCO 0813199700	1/22/2026	52.710

DUKES PAD * DUKES PAD	1/22/2026	295.120
LIZARDS THICKET CORPORATE	1/22/2026	1194.660
LIZARDS THICKET CORPORATE	1/22/2026	1194.660
DELTA AIR	1/22/2026	35.000
LEESBURG CONVENIENCENIENC	1/22/2026	17.240
RESIDENCE INN LAKE NOR	1/22/2026	156.740
AIRBNB * INC	1/22/2026	159.690
Subway of Summerville 165	1/22/2026	51.230
Subway of Summerville 165	1/22/2026	94.250
WAL-MART #1358	1/22/2026	28.700
BP#3287900SHARPE SHOPPE	1/22/2026	62.010
OLIVE GARDEN 0021231	1/22/2026	417.190
SAVOYA	1/22/2026	373.200
SAVOYA	1/22/2026	433.440
SAVOYA	1/22/2026	443.440
TST*THE JUICY CRAB- BOWE	1/22/2026	864.920
DOMINO'S 5669	1/22/2026	196.900
IN *VERIFIED ATHLETICS LL	1/22/2026	1529.750
SUNSET MART	1/22/2026	7.960
SUNSET MART	1/22/2026	20.830
PUBLIX #1095	1/22/2026	114.980
PUBLIX #17	1/22/2026	19.600
AMAZON MKTPL	1/22/2026	810.880
INGLES MARKETS #37	1/22/2026	74.990
CHILDRESS KLEIN PARKING	1/22/2026	28.000
CHILDRESS KLEIN PARKING	1/22/2026	38.000
QT 1093	1/22/2026	62.160
PUBLIX #1095	1/22/2026	138.280

SHELL OIL 57541985008	1/22/2026	35.860
THE HOTEL AT AUBURN	1/23/2026	12600.630
THE HOTEL AT AUBURN	1/23/2026	15662.200
SAMS CLUB.COM	1/23/2026	459.080
SAMSCLUB.COM	1/23/2026	221.860
MELO TRATTORIA AND TAPAS	1/23/2026	356.700
THE BODEGA	1/23/2026	212.830
SQ *PURE EATS	1/23/2026	2644.000
TRYONINTE#00592	1/23/2026	2588.690
CHICK-FIL-A #02986	1/23/2026	280.030
WAL-MART #1486	1/23/2026	38.140
BIGS 107	1/23/2026	36.540
COURTYARD BY MARRIOTT	1/23/2026	187.110
NATIONAL CAR RENTAL	1/23/2026	150.770
TRIBUTE PORTFOLIO HOTE	1/23/2026	313.950
WAWA 8053	1/23/2026	14.770
LA BELLA VITA ITALIAN GRI	1/23/2026	338.960
SHERATON CHARLOTTEAIRP	1/23/2026	211.690
AMERICAN AIR	1/23/2026	-445.720
AMERICAN AIR	1/23/2026	-445.720
AMERICAN AIR	1/23/2026	4.550
AMERICAN AIR	1/23/2026	52.260
AMERICAN AIR	1/23/2026	246.160
AMERICAN AIR	1/23/2026	621.900
AMERICAN AIR	1/23/2026	621.900
AMERICAN AIR	1/23/2026	621.900
AMERICAN AIR	1/23/2026	621.900
AMERICAN AIR	1/23/2026	621.900

AMERICAN AIR	1/23/2026	621.900
DELTA AIR	1/23/2026	606.530
ENTERPRISE RENT-A-CAR	1/23/2026	-78137.870
ENTERPRISE RENT-A-CAR	1/23/2026	129.810
NATIONAL CAR RENTAL	1/23/2026	140.700
NATIONAL CAR RENTAL	1/23/2026	148.750
CHEVRON 0302521	1/23/2026	31.030
COURTYARD BY MARRIOTT	1/23/2026	275.700
TEZ*33602441 Columbia Met	1/23/2026	80.000
MURPHY EXPRESS 8903	1/23/2026	70.180
CORP. AIRCRAFT ASSOCIA	1/23/2026	1000.000
EZCATER*THE SURF BAR	1/23/2026	454.410
SQ *FLEUR-DE-LIS	1/23/2026	1235.240
JIMMY JOHNS - 897 - ECOM	1/23/2026	246.130
AMERICAN AI	1/23/2026	40.000
DELTA AIR	1/23/2026	35.000
SHELL OIL 57543987309	1/23/2026	15.020
TEXACO 0304719	1/23/2026	14.970
DS WINGS	1/23/2026	811.590
ALOFT	1/23/2026	178.800
SAMS CLUB #8252	1/23/2026	69.620
SAMS CLUB #8252	1/23/2026	142.410
TRUMEDIA NETWORKS	1/23/2026	1500.000
TRUMEDIA NETWORKS	1/23/2026	21330.000
SHERATON BIRMINGHM FD	1/23/2026	215.680
SQ *TACOS OINK OINK LLC	1/23/2026	436.000
MARRIOTT HOTELS	1/23/2026	263.930
CIRCLE K # 23412	1/23/2026	23.310

CHILDRESS KLEIN PARKING	1/23/2026	38.000
GLOBAL MARKET 3	1/23/2026	48.330
EVENT RENTALS - ANDERSON	1/23/2026	267.500
EVENT RENTALS - ANDERSON	1/23/2026	267.500
PUBLIX #1095	1/23/2026	89.590
GRAND TOTAL		**705,056.37**