

USC CARD STATEMENT - TEAM CARD**OCTOBER 2025**

MERCHANT	DATE	AMOUNT
5TH AVE DELI	9/26/2025	465.23
BUC-EE'S #51	9/26/2025	88.85
Capitol Tours	9/26/2025	7,188.00
CHICK-FIL-A #02206	9/26/2025	486.12
CULVERS BELMONT	9/26/2025	62.19
DELTA AIR	9/26/2025	(623.11)
DELTA AIR	9/26/2025	888.44
DUKES PAD THAI	9/26/2025	37.00
FAIRFIELD INN & SUITES	9/26/2025	789.35
FOOD LION #0179	9/26/2025	35.76
GREAT AMERICAN COOKIES- M	9/26/2025	59.53
HALL `S CHOPHOUSE COLUMBI	9/26/2025	907.50
HARRIS TEETER #370	9/26/2025	174.53
HUNTERSVILLE FAMILY FITN	9/26/2025	300.00
ICELANDAIR	9/26/2025	1,031.41
IN *RANDOLPHLG	9/26/2025	400.00
INTERNATIONAL TRANSACTION	9/26/2025	262.50
JIMMY JOHNS - 2398	9/26/2025	14.95
PAPA JOHNS #4621	9/26/2025	183.27
PAYPAL	9/26/2025	26,250.00
PILOT 4578	9/26/2025	186.16
PIZZA HUTT 041392	9/26/2025	83.73
PUBLIX #1095	9/26/2025	137.37
PUBLIX #656	9/26/2025	23.27
PUBLIX 067	9/26/2025	17.31

PUBLIX 067	9/26/2025	86.25
SAMS CLUB #6203	9/26/2025	84.13
SAMS CLUB #8252	9/26/2025	69.39
SAMSClub #4872	9/26/2025	187.60
SAMSClub.COM	9/26/2025	905.09
SHELL OIL 53918000349	9/26/2025	10.00
SQ *SWEET & SAVORY CHEF	9/26/2025	1,632.60
TST*TRENCHERS DELI	9/26/2025	64.85
UNCLE JULIO'S 054	9/26/2025	108.00
USC AIKEN RESIDENT DININ	9/26/2025	840.75
WAL-MART #2214	9/26/2025	20.54
WAREHOUSE 319	9/26/2025	130.50
WENDYS #0028	9/26/2025	137.73
WM SUPERCENTER #1164	9/26/2025	18.23
WM SUPERCENTER #1183	9/26/2025	57.57
WM SUPERCENTER #5383	9/26/2025	53.12
WM SUPERCENTER #7294	9/26/2025	208.07
ZEFFY* TRISBCLASSIC	9/26/2025	800.00
10208 CAVA NORMAN	9/29/2025	396.61
AIRBNB * HMZPHSKCNK	9/29/2025	607.01
ALLENDALE IGA #71	9/29/2025	44.13
AMERICAN AIR	9/29/2025	(792.17)
AMERICAN AIR	9/29/2025	(792.17)
AMERICAN AIR	9/29/2025	82.81
AMERICAN AIR	9/29/2025	283.67
AMERICAN AIR	9/29/2025	401.52
AMERICAN AIR	9/29/2025	429.28
AMERICAN AIR	9/29/2025	476.29

AMERICAN AIR	9/29/2025	35.00
AMK UNIV S CAROLINA	9/29/2025	98.37
AMK UNIV S CAROLINA	9/29/2025	32.09
AMK UNIV S CAROLINA	9/29/2025	206.71
AMK UNIV S CAROLINA	9/29/2025	102.20
BLACKLANE	9/29/2025	109.55
BLACKLANE	9/29/2025	109.63
BLACKLANE	9/29/2025	278.60
BLUE MARLIN	9/29/2025	84.87
BP#8276396SOUTH NEWPORT	9/29/2025	41.08
BRUEGGERS BAGELS FD	9/29/2025	57.06
CAFE STRUDEL - WC	9/29/2025	210.40
CAFE STRUDEL - WC	9/29/2025	461.10
CALHOUN'S #109	9/29/2025	46.43
CALHOUN'S #109	9/29/2025	1,236.64
CHICK-FIL-A #00950	9/29/2025	327.94
CHICK-FIL-A #0753	9/29/2025	24.55
CHICK-FIL-A #02111	9/29/2025	71.21
CHIPOTLE 1680	9/29/2025	331.09
CINCO DE MAYO	9/29/2025	128.54
CIRCLE K # 03986	9/29/2025	177.79
CIRCLE K # 06777	9/29/2025	45.00
CITGO MM LA MANAGEMENT, L	9/29/2025	12.40
CKE*STACKED SANDWICHES AN	9/29/2025	188.40
COOK OUT WALTERBORO.	9/29/2025	179.14
COOK OUT WEST COLUMBIA	9/29/2025	34.35
DD *DOORDASH PAPAJOHNS	9/29/2025	41.85
DELTA AIR	9/29/2025	284.22

DELTA AIR	9/29/2025	284.22
DELTA AIR	9/29/2025	350.79
DELTA AIR	9/29/2025	350.79
DELTA AIR	9/29/2025	350.79
DELTA AIR	9/29/2025	391.91
DELTA AIR	9/29/2025	592.37
DELTA AIR	9/29/2025	1,725.04
DJRESTAURAN	9/29/2025	1,389.10
DJRESTAURAN	9/29/2025	1,983.65
DOLLAR-GENERAL #8228	9/29/2025	116.01
DOMINO'S 4164	9/29/2025	191.56
DOMINO'S 5603	9/29/2025	165.74
DOUBLETREE LEXINGTON	9/29/2025	691.65
DOUBLETREE LEXINGTON	9/29/2025	2,348.21
DOUBLETREE ORLANDO AIRPO	9/29/2025	(38.44)
ENTERPRISE RENT-A-CAR	9/29/2025	445.10
EZCATER*BLOSSOM BOWLS	9/29/2025	513.92
EZCATER*FIREHOUSE SUBS	9/29/2025	267.47
EZCATER*SURCHEROS FRES	9/29/2025	283.20
FIREBIRDS KNOXVILLE	9/29/2025	805.42
FIVE GUYS SC 0140 QSR	9/29/2025	54.57
FIVE GUYS SC 0140 QSR	9/29/2025	61.87
GRUBHUB - UNIVERSITY OF S	9/29/2025	6.47
INTERNATIONAL TRANSACTION	9/29/2025	1.10
INTERNATIONAL TRANSACTION	9/29/2025	1.10
INTERNATIONAL TRANSACTION	9/29/2025	2.79
JERSEY MIKES 12040	9/29/2025	58.97
JERSEY MIKES 12040	9/29/2025	67.34

JERSEY MIKES 3198	9/29/2025	145.17
JERSEY MIKES 3275	9/29/2025	90.45
JERSEY MIKES 6058	9/29/2025	545.95
JOHNNY BRUSCOS - JASPER	9/29/2025	152.45
KAIROS MEDITERRANEAN 105	9/29/2025	435.75
KROGER 678	9/29/2025	93.19
LAZ PARKING M36115TIBA	9/29/2025	108.00
LITTLE CAESARS 1618-0041	9/29/2025	175.25
LONGHORN STEAK 0125076	9/29/2025	127.98
LOVE'S #0412 INSIDE	9/29/2025	39.84
LOWES FOODS #272	9/29/2025	84.18
LOWES FOODS #285	9/29/2025	11.59
LOWES FOODS #285	9/29/2025	55.17
LSU COA Agaveria and C	9/29/2025	892.90
MARATHON 237172	9/29/2025	64.73
MARATHON 237172	9/29/2025	49.09
MARCOS PIZZA - 8098	9/29/2025	386.56
MARKET ON MAIN	9/29/2025	1,308.20
MOE'S 6679	9/29/2025	401.47
MOE'S 6679	9/29/2025	409.85
MOE'S SW GRILL #6629	9/29/2025	284.62
MURPHY EXPRESS 8684	9/29/2025	25.00
MURPHY USA 8592	9/29/2025	35.93
MURRAY'S DONUTS	9/29/2025	22.53
NATIONAL CAR RENTAL	9/29/2025	721.33
NOODLES & CO 9021	9/29/2025	402.70
OFFICE DEPOT #2127	9/29/2025	57.96
OLIVE GARDEN 0021480	9/29/2025	816.46

OLIVE GARDEN 0026490	9/29/2025	283.92
OUTBACK 3715	9/29/2025	794.90
OUTBACK 4724	9/29/2025	1,152.87
P.F.CHANG'S 9205 POS	9/29/2025	73.40
PANERA BREAD #202539 O	9/29/2025	591.74
PANERA BREAD #204956 O	9/29/2025	3,378.10
PANERA BREAD #601970 P	9/29/2025	36.04
PAPA JOHNS #369	9/29/2025	169.27
PAW*CATERING & BEYOND	9/29/2025	1,050.00
PILOT 4578	9/29/2025	50.00
PIZZA HUT 013679	9/29/2025	268.11
PUBLICO BULL ST	9/29/2025	1,004.07
PUBLIX #1354	9/29/2025	62.25
PUBLIX 067	9/29/2025	56.25
PY *ANOTHER BROKEN EGG CA	9/29/2025	122.16
PY *ANOTHER BROKEN EGG CA	9/29/2025	219.36
PY *GREEN SAGE CAFE DOWNT	9/29/2025	311.04
PY *LEAN KITCHEN SPARTAN	9/29/2025	329.64
PY *OH MIE STELLE, LLC	9/29/2025	57.72
QT 1139 INSIDE	9/29/2025	126.29
QT 25	9/29/2025	8.49
RENTALTOLL473011809	9/29/2025	53.77
RENTALTOLL574124807	9/29/2025	18.82
SAKURA ASIAN CUISINE LLC	9/29/2025	172.80
SAMS CLUB #8283	9/29/2025	142.10
SAMSCLUB #8283	9/29/2025	1,217.59
SAMSCLUB.COM	9/29/2025	377.44
SAMSCLUB.COM	9/29/2025	528.83

SAMSClub.COM	9/29/2025	289.25
SHEETZ 0218	9/29/2025	26.22
SHELL OIL 53918000422	9/29/2025	69.16
SHELL OIL 57525700001	9/29/2025	20.13
SLIM CHICKENS 15607 QSR	9/29/2025	228.90
SOUTHWEST AIR CARGO	9/29/2025	284.29
SP LIQUID I.V.	9/29/2025	267.57
SQ *BRAZILIAN TASTE	9/29/2025	3.00
SQ *CAROLINA POPCORN COMP	9/29/2025	29.00
SQ *DRIP	9/29/2025	13.89
SQ *DRIP	9/29/2025	16.32
SQ *DRIP	9/29/2025	24.83
SQ *DRIP	9/29/2025	35.00
SQ *DRIP	9/29/2025	49.52
SQ *DURHAM STRIDERS YOUTH	9/29/2025	140.00
SQ *HIGH FIVE COFFEE	9/29/2025	22.47
SQ *LOS HONEYS	9/29/2025	24.75
SQ *MY BAKERY	9/29/2025	35.44
SQ *NY BAGELS	9/29/2025	22.44
SQ *SONNIE'S REFRESHMENTS	9/29/2025	13.20
SQ *THE BAKED BEAR (COLUM	9/29/2025	169.83
STARBUCKS	9/29/2025	7.59
STARBUCKS	9/29/2025	31.30
STARBUCKS	9/29/2025	72.49
STARBUCKS	9/29/2025	11.01
STARBUCKS 75051	9/29/2025	36.08
STARBUCKS 75051	9/29/2025	7.20
STARBUCKS 78484 USC CV	9/29/2025	19.82

STARBUCKS 8007827282	9/29/2025	28.16
STARBUCKS STORE 55714	9/29/2025	24.69
SUBWAY 12552	9/29/2025	73.22
SUNOCO 0728799800	9/29/2025	12.00
SUNOCO 0728799800	9/29/2025	58.62
TARGET 00010868	9/29/2025	53.28
TEXAS ROADHOUSE #2190	9/29/2025	88.08
THE GOURMET SHOP	9/29/2025	84.40
THE HOME DEPOT #1109	9/29/2025	146.61
THE REGGAE GRILL	9/29/2025	149.27
TRADITIONS FINE JEWELERS	9/29/2025	49.64
TROPICAL SMOOTHIE CAFE SC	9/29/2025	41.18
TROPICAL SMOOTHIE CAFE SC	9/29/2025	105.11
TST* JACK BROWN'S JOINT -	9/29/2025	3,351.70
TST* RUBY SLIPPER-COLUMBI	9/29/2025	210.20
TST* RUBY SLIPPER-COLUMBI	9/29/2025	3,138.90
TST* SAVANNAH PIZZA COMPA	9/29/2025	170.08
TST* THE GRAND ON MAIN	9/29/2025	501.20
TST* THE GRAND ON MAIN	9/29/2025	495.11
TST* THE GRAND ON MAIN	9/29/2025	160.42
TST* WALK-ON'S - KNOXVILL	9/29/2025	553.12
TST*COCKY ROOSTER-FRANCH	9/29/2025	68.34
TST*GRILL MARKS COLUMBIA	9/29/2025	2,611.36
TST*PIE PUSHERS	9/29/2025	97.90
TST*SOLINA CLUB	9/29/2025	768.92
TST*VINNYS ITALIAN GRIL	9/29/2025	557.54
TST*ZAS BRICK OVEN PIZZ	9/29/2025	1,036.10
USC ATHLETICS BUS OFFICE	9/29/2025	30.00

WAL-MART #0287	9/29/2025	48.72
WAL-MART #0795	9/29/2025	82.38
WAL-MART #0795	9/29/2025	161.96
WAL-MART #1035	9/29/2025	33.86
WAL-MART #1164	9/29/2025	72.03
WAL-MART #2832	9/29/2025	126.10
WAL-MART #3338	9/29/2025	97.58
WAL-MART #4487	9/29/2025	91.21
WAL-MART #5383	9/29/2025	106.75
WAL-MART #6962	9/29/2025	10.13
WAL-MART #7294	9/29/2025	91.16
WALMART.COM 8009256278	9/29/2025	154.24
WALMART.COM 8009256278	9/29/2025	44.91
WENDYS #0038	9/29/2025	117.96
WENDYS #0038	9/29/2025	129.96
WENDYS 66	9/29/2025	135.71
WHITE LION	9/29/2025	55.47
WINGSTOP 4044	9/29/2025	267.24
WM SUPERCENTER #1164	9/29/2025	21.34
WM SUPERCENTER #2806	9/29/2025	93.47
WM SUPERCENTER #287	9/29/2025	37.60
WM SUPERCENTER #4487	9/29/2025	3.44
WM SUPERCENTER #4487	9/29/2025	93.70
WWW.CVS.COM	9/29/2025	43.19
ZAXBY'S #3001	9/29/2025	52.93
76 - DOWNEY OIL COMPANY I	9/30/2025	34.43
76 - SAI BABA TWO NOTCH L	9/30/2025	32.85
7-ELEVEN 41345	9/30/2025	18.34

BLACKLANE	9/30/2025	114.35
BLACKLANE	9/30/2025	252.96
BLACKLANE	9/30/2025	268.99
BLACKLANE	9/30/2025	564.20
BOJANGLES 836	9/30/2025	156.46
BOJANGLES OF PAGELAND	9/30/2025	27.58
BP#1440700BP ROSEWOOD	9/30/2025	65.39
BUC-EE'S #53	9/30/2025	432.95
BURGER KING #12669	9/30/2025	87.46
DANO'S PIZZA	9/30/2025	401.95
DELTA AIR	9/30/2025	923.35
DOLLAR GENERAL #24823	9/30/2025	61.91
DUPRE CATERING & EVENTS	9/30/2025	2,289.70
ENTERPRISE RENT-A-CAR	9/30/2025	231.30
ENTERPRISE RENT-A-CAR	9/30/2025	678.89
ENTERPRISE RENT-A-CAR	9/30/2025	740.59
FAIRFIELD INN & SUITES	9/30/2025	669.31
FAIRFIELD INN & SUITES	9/30/2025	967.17
HAMPTON INNS	9/30/2025	6,003.66
HILTON COLUMBIA CENTER	9/30/2025	238.26
HILTON HOTELS	9/30/2025	327.75
HILTON HOTELS	9/30/2025	6,698.47
IN *DANCE TEAM UNION	9/30/2025	1,030.00
INTERNATIONAL TRANSACTION	9/30/2025	1.14
INTERNATIONAL TRANSACTION	9/30/2025	2.53
INTERNATIONAL TRANSACTION	9/30/2025	2.69
INTERNATIONAL TRANSACTION	9/30/2025	5.64
JERSEY MIKES 3053	9/30/2025	28.04

JERSEY MIKES 3158	9/30/2025	52.47
LITTLE CAESARS 1618-0041	9/30/2025	89.86
LITTLE CAESARS 1618-0041	9/30/2025	144.77
MURPHY EXPRESS 8935	9/30/2025	45.77
MURPHY EXPRESS 8935	9/30/2025	68.61
MURPHY USA 8592	9/30/2025	42.64
NAPOLI ITALIAN RESTAUR	9/30/2025	309.06
OLIVE GARDEN 0024492	9/30/2025	814.94
OUTBACK 1034	9/30/2025	204.10
PILOT_00338	9/30/2025	55.00
PUBLIX 067	9/30/2025	112.76
QT 1191 INSIDE	9/30/2025	6.99
QT 1191 OUTSIDE	9/30/2025	29.69
RMA WORLDWIDE	9/30/2025	304.20
SHELL OIL 12670756001	9/30/2025	72.58
SP OIAM PERFORMANCE	9/30/2025	1,780.72
SP VICTORIA ROSE EQUES	9/30/2025	536.00
SQ *THE FLYING BISCUIT CA	9/30/2025	780.51
TEXAS ROADHOUSE #2190	9/30/2025	100.48
TRADER JOE S #753	9/30/2025	220.42
WHATABURGER 1516	9/30/2025	105.74
WM SUPERCENTER #1030	9/30/2025	24.05
ZAXBY'S #46001	9/30/2025	310.32
ZAXBYS 1047	9/30/2025	118.93
AIRBNB * HMEEKT2QMS	10/1/2025	335.50
AIRBNB * HMHEJW8QAM	10/1/2025	970.79
AMERICAN AIR	10/1/2025	343.78
AMERICAN AIR	10/1/2025	463.26

AMERICAN AIR	10/1/2025	551.56
AMERICAN AIR	10/1/2025	846.87
AMERICAN AIR	10/1/2025	2,285.56
AMERICAN AIR	10/1/2025	2,983.21
BALLOON BA* (1 OF 1 PA	10/1/2025	2,710.00
BALLOON BA* (1 OF 1 PA	10/1/2025	2,710.00
Capitol Tours	10/1/2025	1,198.00
CHIPOTLE 3576	10/1/2025	517.10
CHIPOTLE 4081	10/1/2025	98.92
CONCORD EMBASSY SUITES	10/1/2025	(140.06)
CONCORD EMBASSY SUITES	10/1/2025	(140.06)
COOK OUT HARTSVILLE	10/1/2025	125.96
COSTCO WHSE #1008	10/1/2025	387.95
DELTA AIR	10/1/2025	268.23
DELTA AIR	10/1/2025	268.23
DELTA AIR	10/1/2025	441.82
DUPRE CATERING & EVENTS	10/1/2025	(55.84)
ENTERPRISE RENT-A-CAR	10/1/2025	811.18
FOOD LION #2506	10/1/2025	122.09
HAMPTON INN MONROE	10/1/2025	152.87
HAMPTON INN MONROE	10/1/2025	163.50
HAMPTON INN MONROE	10/1/2025	174.11
HAMPTON INN MONROE	10/1/2025	174.11
HILTON COLUMBIA CENTER	10/1/2025	238.26
HILTON COLUMBIA CENTER	10/1/2025	238.26
HILTON COLUMBIA CENTER	10/1/2025	257.70
HILTON COLUMBIA CENTER	10/1/2025	258.31
INGLES MARKETS #37	10/1/2025	43.20

INGLES MARKETS #37	10/1/2025	489.27
INTERNATIONAL TRANSACTION	10/1/2025	2.50
JERSEY MIKES 3053	10/1/2025	56.18
JERSEY MIKES 3171	10/1/2025	521.17
LITTLE CAESARS 3153-0002	10/1/2025	75.14
PAPA JOHN'S #0545	10/1/2025	298.95
PUBLIX #1239	10/1/2025	34.07
QT 1093	10/1/2025	80.62
READY NUTRITION	10/1/2025	574.78
RES* WELCOMEINN	10/1/2025	253.70
RES* WELCOMEINN	10/1/2025	1,039.28
RR GODO EUR	10/1/2025	249.95
SAMS CLUB #4879	10/1/2025	106.31
SAMSClub.COM	10/1/2025	213.25
SAMSClub.COM	10/1/2025	361.59
SHELL OIL 57545337008	10/1/2025	46.14
SIGNIA ATLANTA CONV SERTI	10/1/2025	7,500.00
SPRINGHILL SUITES	10/1/2025	127.70
SPRINGHILL SUITES	10/1/2025	136.82
SPRINGHILL SUITES	10/1/2025	136.82
SPRINGHILL SUITES	10/1/2025	136.82
SPRINGHILL SUITES	10/1/2025	136.82
SPRINGHILL SUITES	10/1/2025	136.82
SQ *ALLY & ELOISE BAKESHO	10/1/2025	770.00
SQ *ALPHA LIT CHARLESTON	10/1/2025	2,088.84
SQ *ALPHA LIT CHARLESTON	10/1/2025	2,088.84
SQ *TACOS OINK OINK LLC	10/1/2025	1,378.85
UCA CAMPS & COMPETITIONS	10/1/2025	16,320.00

UNITED	10/1/2025	778.66
UNITED	10/1/2025	778.66
UNITED	10/1/2025	1,060.10
WM SUPERCENTER #1035	10/1/2025	80.00
76 - DOWNEY OIL COMPANY I	10/2/2025	51.15
AIRBNB * HMNEZRAAAW	10/2/2025	343.86
AMERICAN AIR	10/2/2025	(343.78)
AMERICAN AIR	10/2/2025	304.28
AMERICAN AIR	10/2/2025	371.74
AMERICAN AIR	10/2/2025	511.66
AMERICAN AIR	10/2/2025	785.66
CARRABBAS 8409	10/2/2025	90.00
CHIPOTLE 3743	10/2/2025	52.06
DELTA AIR	10/2/2025	(268.23)
DELTA AIR	10/2/2025	(268.23)
DELTA AIR	10/2/2025	209.68
DELTA AIR	10/2/2025	209.68
DELTA AIR	10/2/2025	209.68
DELTA AIR	10/2/2025	305.50
DELTA AIR	10/2/2025	344.62
DELTA AIR	10/2/2025	418.61
DELTA AIR	10/2/2025	441.82
DELTA AIR	10/2/2025	582.20
DELTA AIR	10/2/2025	625.94
DELTA AIR	10/2/2025	12.90
DELTA AIR	10/2/2025	35.00
DOMINO'S 5631	10/2/2025	168.08
DOMINO'S 5675	10/2/2025	233.92

DOMINO'S 5766	10/2/2025	203.44
ENTERPRISE RENT-A-CAR	10/2/2025	37.12
ENTERPRISE RENT-A-CAR	10/2/2025	423.84
ENTERPRISE RENT-A-CAR	10/2/2025	425.65
ENTERPRISE RENT-A-CAR	10/2/2025	445.05
ENTERPRISE RENT-A-CAR	10/2/2025	445.05
ENTERPRISE RENT-A-CAR	10/2/2025	445.05
ENTERPRISE RENT-A-CAR	10/2/2025	455.65
ENTERPRISE RENT-A-CAR	10/2/2025	455.65
ENTERPRISE RENT-A-CAR	10/2/2025	460.95
ENTERPRISE RENT-A-CAR	10/2/2025	685.24
ENTERPRISE RENT-A-CAR	10/2/2025	1,066.66
ERACTOLL 9Q750B	10/2/2025	39.12
EXXON REFUEL #47	10/2/2025	175.00
EZCATER*TERIYAKI MADNE	10/2/2025	553.50
HAMPTON INN AUGUSTA	10/2/2025	115.00
HAMPTON INN AUGUSTA	10/2/2025	115.00
HAMPTON INN AUGUSTA	10/2/2025	115.00
HAMPTON INN AUGUSTA	10/2/2025	115.00
HAMPTON INN AUGUSTA	10/2/2025	115.00
HAMPTON INN AUGUSTA	10/2/2025	139.40
IN *COLUMBIA FILM SOCIETY	10/2/2025	300.00
JERSEY MIKES 3053	10/2/2025	53.51
JIMMY JOHNS - 1529	10/2/2025	12.18
MCALISTER'S 104203	10/2/2025	120.97
PUBLIX #1354	10/2/2025	80.09
PUBLIX #656	10/2/2025	56.97
PUBLIX #687	10/2/2025	149.90

PY *LEAN KITCHEN SPARTAN	10/2/2025	331.82
RENAISSANCE WORLD GOLF	10/2/2025	531.87
RENAISSANCE WORLD GOLF	10/2/2025	531.87
RENAISSANCE WORLD GOLF	10/2/2025	531.87
RMA WORLDWIDE	10/2/2025	286.65
SAMS CLUB #8283	10/2/2025	441.90
SLICE*CAPRIITALIANREST	10/2/2025	181.70
SOUTHWES	10/2/2025	510.48
STERLING CHARTERS LLC	10/2/2025	1,327.50
TARGET 00010777	10/2/2025	21.37
THE VENUE ON MAIN	10/2/2025	1,859.30
TST* EGGS UP GRILL - COLU	10/2/2025	226.40
UNITED	10/2/2025	(778.66)
UNITED	10/2/2025	(778.66)
UNITED	10/2/2025	52.99
WALGREENS #3076	10/2/2025	54.88
WHOLEFDS RVF 10029	10/2/2025	157.15
WM SUPERCENTER #1030	10/2/2025	239.01
WM SUPERCENTER #4487	10/2/2025	98.72
WM SUPERCENTER #4487	10/2/2025	50.91
ZAXBYS 1078	10/2/2025	141.77
ALL OCCASIONS PARTY RENTA	10/3/2025	747.18
AMERICAN AI	10/3/2025	40.00
AMERICAN AIR	10/3/2025	953.99
AU DBA AU ATHLETIC EVENTS	10/3/2025	150.00
BOJANGLES 054	10/3/2025	132.41
BP#2302305PARKWAY FAMILY	10/3/2025	51.50
CHEVRON 0210467	10/3/2025	31.00

CHICK-FIL-A #00509	10/3/2025	231.44
CHIPOTLE 2530	10/3/2025	57.82
CHIPOTLE 3743	10/3/2025	65.32
CHIPOTLE ONLINE	10/3/2025	626.18
DELTA AIR	10/3/2025	100.00
DELTA AIR	10/3/2025	287.26
DELTA AIR	10/3/2025	1,450.05
DOLLAR TREE	10/3/2025	39.49
DOMINO'S 5631	10/3/2025	118.24
DOMINO'S 5675	10/3/2025	195.76
EGYPTAIR	10/3/2025	785.16
EMBASSY SUITES ATLA BK	10/3/2025	265.38
EMBASSY SUITES ATLA BK	10/3/2025	220.38
ENTERPRISE RENT-A-CAR	10/3/2025	224.02
HAMPTON INNS	10/3/2025	133.39
HILTON HOTELS	10/3/2025	29,358.17
HILTON HOTELS	10/3/2025	80,860.85
HILTON HOTELS	10/3/2025	3,700.00
HUNTERSVILLE FAMILY FITN	10/3/2025	300.00
INGLES MARKETS #201	10/3/2025	64.28
JERSEY MIKES 3053	10/3/2025	47.22
JIMMY JOHNS - 1529	10/3/2025	14.01
LAZ PARKING M36115TIBA	10/3/2025	48.00
LOWES FOODS #272	10/3/2025	78.08
LUFTHAN	10/3/2025	134.00
NATIONAL CAR RENTAL	10/3/2025	139.30
NCED HOTEL CONF CTR	10/3/2025	2,548.39
OLIVE GARDEN 0021710	10/3/2025	337.12

PUBLIX 067	10/3/2025	286.89
SAMS CLUB #8283	10/3/2025	232.54
TROPICAL SMOOTHIE CAFE OL	10/3/2025	336.44
UNITED	10/3/2025	352.51
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
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UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	40.00
UNITED	10/3/2025	50.00
UNITED	10/3/2025	50.00
UNITED	10/3/2025	150.00
UNITED	10/3/2025	150.00
WALMART.COM	10/3/2025	48.88
WALMART.COM	10/3/2025	82.59
WALMART.COM 8009256278	10/3/2025	42.92
WHOLEFDS SBN #10482	10/3/2025	17.37
WM SUPERCENTER #2214	10/3/2025	14.26
WM SUPERCENTER #2806	10/3/2025	51.77

WM SUPERCENTER #5383	10/3/2025	61.30
WYNDHAM	10/3/2025	97,393.35
0009P - PARKINGCOM	10/6/2025	14.76
0009P - PARKINGCOM	10/6/2025	14.76
0009P - PARKINGCOM	10/6/2025	14.76
72821 - GRANT PARK NORTH	10/6/2025	3.00
72821 - GRANT PARK NORTH	10/6/2025	9.00
AMAZON MKTPL	10/6/2025	177.75
AMERICAN AIR	10/6/2025	127.81
AMERICAN AIR	10/6/2025	184.63
AMERICAN AIR	10/6/2025	261.93
AMERICAN AIR	10/6/2025	273.53
AMERICAN AIR	10/6/2025	1,275.23
ANDY'S ROSEMONT SERVICE	10/6/2025	14.32
APPLEBEES 2102022	10/6/2025	525.75
BP#1813773UNTD DES PLNS	10/6/2025	52.65
BRUEGGERS BAGELS FD	10/6/2025	57.06
BRUEGGERS BAGELS FD	10/6/2025	57.06
BUC-EE'S #0053	10/6/2025	95.55
CAFE STRUDEL - WC	10/6/2025	377.66
CB LA COMPAGNIE*WEB	10/6/2025	8,525.38
CEP*QUIXOTE CLUB	10/6/2025	32.40
CEP*QUIXOTE CLUB	10/6/2025	351.00
CEP*QUIXOTE CLUB	10/6/2025	286.88
CHEDDAR'S 0202049	10/6/2025	668.15
CHICK-FIL-A #02569	10/6/2025	436.26
CHICK-FIL-A #02569	10/6/2025	589.18
CHICK-FIL-A #02569	10/6/2025	790.35

CHICK-FIL-A #02681	10/6/2025	43.53
CHICK-FIL-A #03069	10/6/2025	43.24
CHICK-FIL-A #03069	10/6/2025	25.48
CHICK-FIL-A #03069	10/6/2025	239.93
CHICK-FIL-A #03069	10/6/2025	76.08
CHICK-FIL-A #03584	10/6/2025	106.53
CHICK-FIL-A #03584	10/6/2025	159.22
CHICK-FIL-A #03615	10/6/2025	128.36
CHICK-FIL-A #04089	10/6/2025	111.12
CHICK-FIL-A #05296	10/6/2025	293.52
CHILIS SOUTHERN PINES	10/6/2025	314.12
CHIPOTLE 2530	10/6/2025	21.80
CHIPOTLE 2637	10/6/2025	1,101.21
CHIPOTLE 2637	10/6/2025	3,344.00
CIRCLE K # 23855	10/6/2025	41.62
COMFORT INN PINEHURST	10/6/2025	297.19
COMFORT INN PINEHURST	10/6/2025	319.19
COMFORT INN PINEHURST	10/6/2025	341.19
COMFORT INN PINEHURST	10/6/2025	361.65
COOK OUT NEWBERRY	10/6/2025	225.83
COSTCO WHSE #1232	10/6/2025	13.49
COSTCO WHSE #1232	10/6/2025	172.07
COSTCO WHSE #1232	10/6/2025	607.83
COURTYARD WINSTON-SALE	10/6/2025	728.40
COURTYARD WINSTON-SALE	10/6/2025	881.60
DELTA AIR	10/6/2025	35.00
DIPRATOS	10/6/2025	196.00
DOLLAR GENERAL #17219	10/6/2025	8.05

DOLLAR-GENERAL #1362	10/6/2025	44.03
DOLLAR-GENERAL #8228	10/6/2025	106.00
DOMINO'S 5648	10/6/2025	243.58
DUNKIN #349272	10/6/2025	44.76
DUNKIN #359451	10/6/2025	2.88
DUNKIN #365492	10/6/2025	42.32
EMBASSY SUITES	10/6/2025	238.46
EMBASSY SUITES	10/6/2025	238.46
ENTERPRISE RENT-A-CAR	10/6/2025	113.83
ENTERPRISE RENT-A-CAR	10/6/2025	116.21
ENTERPRISE RENT-A-CAR	10/6/2025	209.02
ENTERPRISE RENT-A-CAR	10/6/2025	455.32
ENTERPRISE RENT-A-CAR	10/6/2025	455.32
ENTERPRISE RENT-A-CAR	10/6/2025	455.32
ENTERPRISE RENT-A-CAR	10/6/2025	726.02
EXXON ANDY'S ROSEMONT SER	10/6/2025	44.70
EXXON ANDY'S ROSEMONT SER	10/6/2025	63.30
EZCATER*ANOTHER BROKEN	10/6/2025	289.05
EZCATER*MCALISTERS DEL	10/6/2025	413.78
FAIRFIELD INN & SUITES	10/6/2025	840.03
FAIRFIELD INN & SUITES	10/6/2025	874.10
FIREHOUSE SUBS 0307 QSR	10/6/2025	336.60
FIREHOUSE SUBS 1048 QSR	10/6/2025	92.00
FIREHOUSE SUBS 1285 QSR	10/6/2025	182.78
FIVE BELOW 8286	10/6/2025	20.00
FRANKIES FUN PARK - CO	10/6/2025	12.00
FRANKIES FUN PARK - CO	10/6/2025	18.00
FRANKIES FUN PARK - CO	10/6/2025	312.00

FRIPP ISLAND GOLF AND BEA	10/6/2025	44.21
FRIPP ISLAND GOLF AND BEA	10/6/2025	47.22
FRIPP ISLAND GOLF AND BEA	10/6/2025	77.32
FRIPP ISLAND GOLF AND BEA	10/6/2025	1,393.80
FRIPP ISLAND GOLF AND BEA	10/6/2025	1,488.85
FRIPP ISLAND GOLF AND BEA	10/6/2025	2,437.89
GO RENTALS RDU	10/6/2025	132.76
HAMPTON INNS	10/6/2025	632.55
HILLBILLY'S CABIN RESTAUR	10/6/2025	81.70
HILTON GARDEN INN	10/6/2025	469.34
HILTON GARDEN INN	10/6/2025	4,242.88
HOBBY LOBBY #323	10/6/2025	6.70
INTERNATIONAL TRANSACTION	10/6/2025	85.25
JERSEY MIKES 3053	10/6/2025	54.89
JERSEY MIKES 5045	10/6/2025	8.39
JERSEY MIKES 5045	10/6/2025	40.62
JERSEY MIKES 7035	10/6/2025	15.83
JERSEY MIKES 7035	10/6/2025	441.94
KROGER #631	10/6/2025	327.72
LITTLE CAESARS 38960056	10/6/2025	221.36
LONGHORN STEAK 0125628	10/6/2025	158.17
LOS CHICANOS	10/6/2025	1,560.00
LOVE'S #0765 OUTSIDE	10/6/2025	81.81
LOVE'S #0781 INSIDE	10/6/2025	102.93
MCALISTER'S 104203	10/6/2025	458.86
MCDONALD'S F3257	10/6/2025	141.16
MIYABI JAPANESE STEAKH	10/6/2025	35.53
MIYABI JAPANESE STEAKH	10/6/2025	588.40

MOMMA GOLDBERG'S DELI	10/6/2025	453.06
MURPHY USA 8592	10/6/2025	32.63
MURRAY'S DONUTS	10/6/2025	22.53
NATIONAL CAR RENTAL	10/6/2025	56.18
NATIONAL CAR RENTAL	10/6/2025	88.67
NATIONAL CAR RENTAL	10/6/2025	112.47
NATIONAL CAR RENTAL	10/6/2025	118.27
NATIONAL CAR RENTAL	10/6/2025	121.35
NATIONAL CAR RENTAL	10/6/2025	234.52
NATIONAL FASTPITCH COA	10/6/2025	395.00
NOODLES & CO 9101	10/6/2025	610.95
OLIVE GARDEN 0021231	10/6/2025	590.33
OLIVE GARDEN ZK 0021701	10/6/2025	93.42
OUTBACK 1263	10/6/2025	697.10
PANDA EXPRESS 1542	10/6/2025	199.49
PANERA BREAD #202967 K	10/6/2025	38.88
PANERA BREAD #202967 K	10/6/2025	75.03
PANERA BREAD #204944 O	10/6/2025	619.21
PANERA BREAD #204972 O	10/6/2025	358.34
PARKERS 114	10/6/2025	42.29
PARKERS 114	10/6/2025	341.91
PAW*CATERING & BEYOND	10/6/2025	1,920.00
PIZZA HUT 040926	10/6/2025	76.42
PIZZA HUT 040926	10/6/2025	91.54
PIZZA HUT 040926	10/6/2025	93.69
PUBLIX #1095	10/6/2025	17.05
PUBLIX #1095	10/6/2025	78.86
PUBLIX #1354	10/6/2025	49.38

PUBLIX #1355	10/6/2025	27.25
PUBLIX #1355	10/6/2025	33.44
PUBLIX #1822	10/6/2025	11.76
PUBLIX #1822	10/6/2025	24.14
PUBLIX #1822	10/6/2025	29.36
PUBLIX #554	10/6/2025	45.28
PY *HOME TEAM BBQ OF COLU	10/6/2025	709.12
QT 1092	10/6/2025	150.58
QT 1132	10/6/2025	120.21
QT 1132	10/6/2025	129.40
RENTALTOLL788223237	10/6/2025	11.22
SALS ITALIAN RESTAURANT &	10/6/2025	439.52
SAMSClub #4879	10/6/2025	91.50
SAMSClub.COM	10/6/2025	369.88
SP REP PROVISIONS	10/6/2025	840.00
SPRINGHILL SUITES CORP	10/6/2025	421.11
SQ *BRICKHOUSE GOURMET CO	10/6/2025	10.70
SQ *TAZIKIS MEDITERRANEAN	10/6/2025	61.87
SQ *THE BAKED BEAR (COLUM	10/6/2025	14.30
STARBUCKS 75051	10/6/2025	14.65
Store	10/6/2025	33.62
Store	10/6/2025	169.37
Subway 19132	10/6/2025	112.91
TEXAS ROADHOUSE #2610	10/6/2025	126.02
THE FIRST WATCH - ROANOK	10/6/2025	651.14
THE GRIND	10/6/2025	525.27
THE TAMED BEAST CRAFT BB	10/6/2025	902.63
TRANSPARENT LABS	10/6/2025	1,588.68

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UNITED	10/6/2025	50.00
UNITED	10/6/2025	50.00
UNITED	10/6/2025	50.00
UNITED	10/6/2025	40.00
VENMO *Kevin Houser	10/6/2025	51.50
VENMO *Nancy Giles	10/6/2025	880.65
Vrbo HAWN75WN	10/6/2025	481.17
WALGREENS #6136	10/6/2025	86.38
WAL-MART #1164	10/6/2025	38.28
WAL-MART #2806	10/6/2025	72.44
WAL-MART #2832	10/6/2025	126.70
WAL-MART #4487	10/6/2025	20.92
WAL-MART #4487	10/6/2025	30.68
WAL-MART #4521	10/6/2025	41.99
WAL-MART #4664	10/6/2025	90.54
WALTERBORO IGA	10/6/2025	52.24
WALTERBORO IGA	10/6/2025	170.57
WENDYS #0040	10/6/2025	6.00
WENDYS 277-03	10/6/2025	33.29
WINN-DIXIE #0019	10/6/2025	58.40
WINN-DIXIE #0019	10/6/2025	136.98
WM SUPERCENTER #1030	10/6/2025	138.65
WM SUPERCENTER #1164	10/6/2025	10.64
WM SUPERCENTER #3338	10/6/2025	108.64
WM SUPERCENTER #3338	10/6/2025	142.16
WM SUPERCENTER #4673	10/6/2025	42.17
WM SUPERCENTER #795	10/6/2025	166.52
ZAXBY'S #3001	10/6/2025	39.32

AMAZON MKTPL	10/7/2025	35.27
AMAZON MKTPL	10/7/2025	226.79
AMAZON MKTPL	10/7/2025	1,007.58
Amazon.com*NFOVX8ZW0	10/7/2025	205.87
Amazon.com*NV70O0221	10/7/2025	29.41
AMERICAN AIR	10/7/2025	416.36
AVIATION PARKING PMTS	10/7/2025	48.00
BOJANGLES 1134	10/7/2025	30.21
BRAVO'S MEXICAN GRILL	10/7/2025	102.58
CEP*QUIXOTE CLUB	10/7/2025	(351.00)
CRUMBL FOREST ACRES	10/7/2025	44.30
ERACTOLL 9PZ1KR	10/7/2025	75.21
FAIRFIELD INN & SUITES	10/7/2025	482.51
FAIRFIELD INN & SUITES	10/7/2025	483.64
FOOD LION #2506	10/7/2025	19.88
FRANKIES FUN PARK - CO	10/7/2025	250.00
HAMPTON INNS	10/7/2025	(119.27)
HAMPTON INNS	10/7/2025	(119.27)
HAMPTON INNS	10/7/2025	(119.27)
HAMPTON INNS	10/7/2025	(119.27)
HAMPTON INNS	10/7/2025	(119.27)
INTERNATIONAL TRANSACTION	10/7/2025	0.43
JOHNNYS NEW YORK STYLE	10/7/2025	328.78
MIYABI JAPANESE STEAKH	10/7/2025	607.95
MOE'S 398	10/7/2025	151.59
OLIVE GARDEN 0021701	10/7/2025	530.66
PANERA BREAD #204965 O	10/7/2025	107.99
PUBLIX #1095	10/7/2025	219.97

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AMERICAN AIR	10/8/2025	504.68
AMERICAN AIR	10/8/2025	504.68
AMERICAN AIR	10/8/2025	504.68
AMERICAN AIR	10/8/2025	504.68
AMERICAN AIR	10/8/2025	504.68
AMERICAN AIR	10/8/2025	504.68
AMERICAN AIR	10/8/2025	529.40
AMERICAN AIR	10/8/2025	535.37
AMERICAN AIR	10/8/2025	535.37
AMERICAN AIR	10/8/2025	614.98
AMERICAN AIR	10/8/2025	614.98
AMERICAN AIR	10/8/2025	614.98
BEST BUY 00002642	10/8/2025	38.50
BOJANGLES 1134	10/8/2025	20.18
CIRCLE K # 23238	10/8/2025	135.23
CIRCLE K # 23630	10/8/2025	51.82
ENTERPRISE RENT-A-CAR	10/8/2025	319.24
ENTERPRISE RENT-A-CAR	10/8/2025	339.29
FOOD LION #0179	10/8/2025	14.58
FOOD LION #2801	10/8/2025	67.83
INGLES MARKETS #37	10/8/2025	607.75
JIMMY JOHNS - 897 - ECOM	10/8/2025	12.85
JIMMY JOHNS - 897 - ECOM	10/8/2025	12.85
JIMMY JOHNS - 897 - ECOM	10/8/2025	203.14
LEVEL FITNESS COLUMBIA	10/8/2025	260.00
LIZARDS THICKET CORPORATE	10/8/2025	1,194.66
MELLOW MUSHROOM	10/8/2025	12.07
OLIVE GARDEN ZK 0021811	10/8/2025	335.38

PANERA BREAD #601418 P	10/8/2025	90.61
PILOT 338	10/8/2025	40.00
PUBLIX #1266	10/8/2025	237.11
SONESTA CHICAGO OHARE	10/8/2025	1,426.14
SONIC DRIVE IN #3743	10/8/2025	12.65
SQ *TACOS OINK OINK LLC	10/8/2025	1,362.50
SUBWAY 7502	10/8/2025	212.33
TARGET 00029124	10/8/2025	53.98
TST*SC641 - CAMBRIA - CO	10/8/2025	101.00
WAL-MART #1035	10/8/2025	71.67
WOFFORD COLLEGE CP	10/8/2025	1,900.00
ADELA'S MEXICAN KITCHEN	10/9/2025	59.09
AIRBNB * HMEEKT2QMS	10/9/2025	(335.50)
AIRBNB * HMNEZRAAAW	10/9/2025	(343.86)
AMERICAN AIR	10/9/2025	7.40
AMERICAN AIR	10/9/2025	295.74
AMERICAN AIR	10/9/2025	471.48
AMERICAN AIR	10/9/2025	502.83
AMERICAN AIR	10/9/2025	655.81
AMERICAN AIR	10/9/2025	655.81
AMERICAN AIR	10/9/2025	655.81
AMERICAN AIR	10/9/2025	941.26
AMERICAN AIR	10/9/2025	2,094.37
AMERICAN AIR	10/9/2025	2,094.37
AMERICAN AIR	10/9/2025	2,094.37
CARRABBAS 6036	10/9/2025	334.34
CHICK-FIL-A #01463	10/9/2025	72.48
CHICK-FIL-A #04114	10/9/2025	87.56

COOK OUT SOUTHERN PINE.	10/9/2025	139.19
COURTYARD ST. AUGUSTIN	10/9/2025	1,655.78
DELTA AIR	10/9/2025	485.42
DELTA AIR	10/9/2025	485.42
DELTA AIR	10/9/2025	485.42
DELTA AIR	10/9/2025	1,076.73
DOMINO'S 8766	10/9/2025	750.93
ENTERPRISE RENT-A-CAR	10/9/2025	765.95
EXXON GATEWAY OF VAN	10/9/2025	34.45
EZCATER*CHICKFILA	10/9/2025	365.98
FLUID SPORTS NUTRITION	10/9/2025	2,768.00
FLUID SPORTS NUTRITION	10/9/2025	3,000.00
FOOD LION #2858	10/9/2025	15.45
GROUCHO'S ORIGINAL DELI	10/9/2025	565.35
MOE'S 6679	10/9/2025	296.73
PAPA JOHNS #1584	10/9/2025	25.32
PAPA JOHNS #1584	10/9/2025	118.38
PAPA JOHN'S #3594	10/9/2025	301.23
PUBLIX #1354	10/9/2025	62.10
PUBLIX #99	10/9/2025	50.26
PUBLIX 067	10/9/2025	502.05
SAMSClub #8252	10/9/2025	754.74
SODEXO AT USC AIKEN	10/9/2025	127.63
SODEXO AT USC AIKEN	10/9/2025	176.70
SODEXO AT USC AIKEN	10/9/2025	180.79
SODEXO AT USC AIKEN	10/9/2025	180.79
SP ANCIENT CRUNCH	10/9/2025	731.34
SP DRINK LMNT INC.	10/9/2025	275.40

SPRINGHILL SUITES LOUI	10/9/2025	2,400.45
SQ *BLUE COLLARD	10/9/2025	2,811.12
SQ *CHARMENG EVENTS	10/9/2025	1,915.80
SQ *KING KONE ICE CREAM C	10/9/2025	953.29
SQ *PERFECT GAME, INC - G	10/9/2025	74.90
THE GRAND ON MAIN	10/9/2025	268.80
THE GRAND ON MAIN	10/9/2025	370.84
VIVACHICKEN	10/9/2025	245.18
WAL-MART #1164	10/9/2025	160.82
WAL-MART #4487	10/9/2025	9.76
WAL-MART #4487	10/9/2025	190.45
WHATABURGER 1416	10/9/2025	98.01
WM SUPERCENTER #3367	10/9/2025	121.89
WM SUPERCENTER #795	10/9/2025	166.63
WRISTBANDBROS.COM	10/9/2025	230.00
ADVENTURE VANS	10/10/2025	1,757.11
AMERICAN AIR	10/10/2025	538.27
AMERICAN AIR	10/10/2025	1,051.66
AMERICAN AIR	10/10/2025	23.96
AMERICAN AIR	10/10/2025	805.36
BP#1916477PAT'S #4	10/10/2025	31.01
BREEZE AIRWARZMEVR	10/10/2025	586.00
Car Rental	10/10/2025	142.38
CARRABBAS 6036	10/10/2025	360.00
CFT*SPARTANBURG METHOD	10/10/2025	300.00
CHIPOTLE 2850	10/10/2025	136.59
CIVILIAN MARKSMANSHIP PRO	10/10/2025	240.00
COLUMBIA CHARLOTTE SHU	10/10/2025	4,118.40

COSTCO WHSE #1232	10/10/2025	151.87
COURTYARD AUBURN-AL	10/10/2025	3,344.80
CRUSH YARD	10/10/2025	192.00
CVS/PHARMACY #00830	10/10/2025	25.37
DELTA AIR	10/10/2025	144.71
DELTA AIR	10/10/2025	310.31
DELTA AIR	10/10/2025	2,006.03
DOMINO'S 5140	10/10/2025	11.17
DOMINO'S 5140	10/10/2025	232.02
DUNKIN #365492	10/10/2025	34.12
DUNKIN ST2356	10/10/2025	3.04
EMBASSY SUITES INDIANAPO	10/10/2025	174.87
EMBASSY SUITES INDIANAPO	10/10/2025	182.87
EXXON POINT SOUTH EXXON	10/10/2025	69.07
EZCATER*TROPICAL SMOOT	10/10/2025	385.50
FSP*BAHAMA HOUSE	10/10/2025	5,467.68
GATE #0209	10/10/2025	19.24
HARRIS TEETER #452	10/10/2025	97.78
HARRIS TEETER #452	10/10/2025	138.61
HOLIDAY INN & SUITES	10/10/2025	154.42
HOLIDAY INN & SUITES	10/10/2025	926.52
IN *AMELIE'S HOLDINGS, LL	10/10/2025	320.46
INTERNATIONAL TRANSACTION	10/10/2025	0.43
JAY BIRD'S DELI AND DINER	10/10/2025	290.60
JERSEY MIKES ONLINE UC	10/10/2025	176.25
JIMMY JOHNS - 2383 - SC	10/10/2025	199.60
KROGER #703	10/10/2025	249.71
KROGER #703	10/10/2025	253.77

KROGER #703	10/10/2025	284.78
KROGER #703	10/10/2025	438.23
LAZ PARKING M36115TIBA	10/10/2025	68.00
MARATHON 140517	10/10/2025	10.99
MCDONALD'S F36779	10/10/2025	15.74
MURPHY USA 8592	10/10/2025	22.00
MURPHY USA 8592	10/10/2025	25.02
MURPHY USA 8592	10/10/2025	47.57
MURPHY USA 8592	10/10/2025	44.42
NATIONAL CAR RENTAL	10/10/2025	150.42
NATIONAL CAR RENTAL	10/10/2025	187.78
NATIONAL CAR RENTAL	10/10/2025	381.36
OFFICE DEPOT #2349	10/10/2025	65.12
ONE9 061	10/10/2025	167.63
PAR*SMOOTHIE KING SK0800	10/10/2025	945.00
PILOT_00338	10/10/2025	36.00
PRICELN*ECONOMY RENT A	10/10/2025	181.42
PUBLIX #1455	10/10/2025	425.95
PUBLIX 067	10/10/2025	90.13
QT 7941 OUTSIDE	10/10/2025	10.00
RICK'S BAKERY	10/10/2025	123.86
SAMSClub #6414	10/10/2025	1,159.57
SAMSClub.COM	10/10/2025	119.84
SAMSClub.COM	10/10/2025	282.25
SAMSClub.COM	10/10/2025	282.25
SAMSClub.COM	10/10/2025	315.44
SPO*JO'GRADY'SAFTERHOURS	10/10/2025	152.00
SQ *FLANIGANS ICE CREAM	10/10/2025	123.50

SQ *PERFECT GAME, INC - G	10/10/2025	16.05
Store	10/10/2025	49.23
TICK & LIVE	10/10/2025	43.16
WAL-MART #2832	10/10/2025	66.82
WAL-MART #2832	10/10/2025	67.62
WAL-MART #2832	10/10/2025	71.58
WAL-MART #2832	10/10/2025	113.37
WAL-MART #4487	10/10/2025	130.91
WAL-MART #4487	10/10/2025	107.15
WM SUPERCENTER #2832	10/10/2025	60.00
WM SUPERCENTER #2832	10/10/2025	68.04
WM SUPERCENTER #2832	10/10/2025	70.23
WM SUPERCENTER #2832	10/10/2025	121.47
WM SUPERCENTER #2832	10/10/2025	155.72
WM SUPERCENTER #5481	10/10/2025	282.23
WM SUPERCENTER #632	10/10/2025	107.63
WWW.APOLLO* APOLLOS HO	10/10/2025	213.96
068 TORCHYS FAYETTEVILLE	10/13/2025	537.68
76 - DOWNEY OIL COMPANY I	10/13/2025	12.11
7-ELEVEN 24148	10/13/2025	15.98
7-ELEVEN 32164	10/13/2025	15.00
7-ELEVEN 38347	10/13/2025	13.98
AA Kiosk0010	10/13/2025	40.00
ALLENDALE IGA #71	10/13/2025	33.57
Amazon.com*NF4ZY2NW2	10/13/2025	814.78
AMERICAN AI	10/13/2025	40.00
AMERICAN AI	10/13/2025	85.00
AMERICAN AI	10/13/2025	1,560.00

AMERICAN AIR	10/13/2025	85.80
AMERICAN AIR	10/13/2025	549.34
AMERICAN AIR	10/13/2025	549.34
AMERICAN AIR	10/13/2025	549.34
AMERICAN AIR	10/13/2025	786.73
AMERICAN AIR	10/13/2025	978.78
AMERICAN AIR	10/13/2025	978.78
BEST WESTERN AKU TIKI IN	10/13/2025	1,479.50
BEST WESTERN AKU TIKI IN	10/13/2025	4,999.00
BEST WESTERN PLUS MORRIS	10/13/2025	281.39
BEST WESTERN PLUS MORRIS	10/13/2025	281.39
BEST WESTERN PLUS MORRIS	10/13/2025	281.39
BEST WESTERN PLUS MORRIS	10/13/2025	281.39
BEST WESTERN PLUS MORRIS	10/13/2025	281.39
BOJANGLES #1101	10/13/2025	195.27
BOJANGLES OLO 212	10/13/2025	28.21
BONEFISH #0507	10/13/2025	89.81
BORDINOS RESTAURANT	10/13/2025	1,577.69
BRUEGGERS BAGELS FD	10/13/2025	57.06
CARRABBAS ITALIAN	10/13/2025	689.30
CCBCC OPERATIONS, LLC S	10/13/2025	2,336.70
CHARLESTON CTY AVIATION	10/13/2025	13.00
CHEDDAR'S 0202219	10/13/2025	14.81
CHEERS AT THE OPO	10/13/2025	800.84
CHICK-FIL-A #00643	10/13/2025	204.10
CHICK-FIL-A #00771	10/13/2025	248.99
CHICK-FIL-A #01089	10/13/2025	378.45
CHICK-FIL-A #01383	10/13/2025	284.33

CHICK-FIL-A #02270	10/13/2025	220.22
CHICK-FIL-A #03069	10/13/2025	555.19
CHICK-FIL-A #03069	10/13/2025	203.19
CHICK-FIL-A #03069	10/13/2025	60.16
CHICK-FIL-A #03069	10/13/2025	90.36
CHICK-FIL-A #03308	10/13/2025	95.64
CHICK-FIL-A #04041	10/13/2025	11.01
CHICK-FIL-A #04388	10/13/2025	26.89
CHILI'S PORT ORANGE	10/13/2025	33.63
CHILI'S PORT ORANGE	10/13/2025	79.08
CHILI'S PORT ORANGE	10/13/2025	99.48
CHILI'S PORT ORANGE	10/13/2025	114.95
CHILI'S PORT ORANGE	10/13/2025	140.49
CHIPOTLE 2637	10/13/2025	1,101.21
CHIPOTLE 2637	10/13/2025	3,344.00
CHIPOTLE 4208	10/13/2025	488.06
CHIPOTLE 4952	10/13/2025	277.34
CIRCLE K # 23412	10/13/2025	19.62
CIRCLE K 05363	10/13/2025	18.22
COURTYARD ST. AUGUSTIN	10/13/2025	334.57
COUYONS BBQ - PORT AL	10/13/2025	5,940.96
CPP*ORLANDO'S PIZZA	10/13/2025	240.75
CRACKER BARREL #423 MORRI	10/13/2025	229.55
CRIMSON CLASSIC TEAM E	10/13/2025	746.50
DD *CHARLESTONSPORTSP	10/13/2025	266.98
DELTA AIR	10/13/2025	35.00
DELTA AIR	10/13/2025	365.98
DELTA AIR	10/13/2025	365.98

DELTA AIR	10/13/2025	872.72
DELTA AIR	10/13/2025	872.72
DOLLAR-GENERAL #1362	10/13/2025	33.33
DOLLAR-GENERAL #8228	10/13/2025	108.93
DOMINOS 5061	10/13/2025	131.19
DUNKIN #349272	10/13/2025	32.56
ENTERPRISE RENT-A-CAR	10/13/2025	120.70
ENTERPRISE RENT-A-CAR	10/13/2025	212.82
ENTERPRISE RENT-A-CAR	10/13/2025	444.29
ENTERPRISE RENT-A-CAR	10/13/2025	91.95
EXXON R.R. CORPORATION	10/13/2025	6.87
EZCATER*APPLE SPICE BO	10/13/2025	759.70
EZCATER*KRAVE TERIYAKI	10/13/2025	653.68
EZCATER*LOGANS ROADHOU	10/13/2025	862.28
EZCATER*MCALISTERS DEL	10/13/2025	388.63
EZCATER*OUTBACK STEAKH	10/13/2025	537.30
EZCATER*OUTBACK STEAKH	10/13/2025	651.76
EZCATER*PANERA BREAD	10/13/2025	272.67
EZCATER*SMOOTHIE KING	10/13/2025	330.70
EZCATER*THE SURF BAR	10/13/2025	382.17
FIREHOUSE SUBS 0307 QSR	10/13/2025	356.40
FIREHOUSE SUBS 419 QSR	10/13/2025	271.39
FIREHOUSE SUBS 768	10/13/2025	262.26
FIRST CLASS TRANSPORTATIO	10/13/2025	3,373.20
FIRST WATCH - 6022	10/13/2025	238.40
FIVE GUYS FL 1783 QSR	10/13/2025	19.47
FIVE GUYS FL 1783 QSR	10/13/2025	324.25
FOOD LION #2609	10/13/2025	24.96

FOOD LION #2641	10/13/2025	94.70
GAMETIME DAYTONA	10/13/2025	131.41
HARRIS TEETER #0087	10/13/2025	189.74
HARRIS TEETER #452	10/13/2025	98.96
HERTZ CAR RENTAL	10/13/2025	96.83
HERTZ CAR RENTAL	10/13/2025	259.55
HILTON GARDEN INN	10/13/2025	19.65
HILTON GARDEN INN	10/13/2025	62.48
HILTON GARDEN INN	10/13/2025	21.31
HILTON GARDEN INN	10/13/2025	734.12
HOBOS ROCK HILL	10/13/2025	317.79
HOLIDAY INN & SUITES	10/13/2025	(308.84)
HOLIDAY INN & SUITES	10/13/2025	(154.42)
HOLIDAY INN & SUITES	10/13/2025	308.84
HOLIDAY INN EXPRESS	10/13/2025	1,344.70
HOMES TO SUITES BY HILTON	10/13/2025	75.00
INGLES GAS EXP #55	10/13/2025	31.30
INTERURBAN - NORMAN	10/13/2025	497.11
ITALIAN GARDEN INC	10/13/2025	288.81
JERSEY MIKES 30006	10/13/2025	1,472.63
JERSEY MIKES 3198	10/13/2025	145.05
JERSEY MIKES ONLINE UC	10/13/2025	76.52
JIMMY JOHNS - 3354 - MOTO	10/13/2025	427.21
JIMMY JOHNS 1640	10/13/2025	272.86
JIMMY JOHNS 1640	10/13/2025	295.45
LAZ PARKING M36115TIBA	10/13/2025	85.00
LAZ PARKING M36115TIBA	10/13/2025	34.00
LAZ PARKING M36115TIBA	10/13/2025	51.00

LITTLE CAESARS 1466 0011	10/13/2025	106.67
LITTLE CAESARS 3896-0006	10/13/2025	79.67
LITTLE CAESARS 3896-0006	10/13/2025	148.03
LOVE'S #0307 OUTSIDE	10/13/2025	38.92
LOVE'S #0405 OUTSIDE	10/13/2025	51.85
LOWES FOODS #272	10/13/2025	7.52
LUELLA`S BAR-B-QUE- NORT	10/13/2025	109.69
MARATHON 149005	10/13/2025	37.18
MARKETPLACE GRILL	10/13/2025	737.36
McDonalds 5040	10/13/2025	96.61
MOES SW GRILL 106	10/13/2025	78.68
MURPHY USA 8592	10/13/2025	61.95
NATIONAL CAR RENTAL	10/13/2025	421.39
NATIONAL CAR RENTAL	10/13/2025	242.27
NATIONAL CAR RENTAL	10/13/2025	307.12
OLIVE GARDEN 0021231	10/13/2025	571.71
OLIVE GARDEN 0021710	10/13/2025	114.37
OLIVE GARDEN 0021814	10/13/2025	871.02
OLIVE GARDEN ZK 0021883	10/13/2025	413.48
PANERA BREAD #204951 P	10/13/2025	258.80
PAPA JOHNS #224	10/13/2025	207.35
PAR*SALSARITA'S FRESH MEX	10/13/2025	874.30
PARKERS 73	10/13/2025	28.41
PILOT_00338	10/13/2025	50.01
PIZZA HUT 004280	10/13/2025	278.15
PUBLIX #1205	10/13/2025	70.52
PUBLIX #1354	10/13/2025	123.31
PUBLIX #1455	10/13/2025	99.60

PUBLIX #1455	10/13/2025	219.74
PUBLIX #1535	10/13/2025	42.92
PUBLIX #1535	10/13/2025	190.79
PUBLIX #1733	10/13/2025	126.51
PUBLIX #2024	10/13/2025	82.74
PY *LEAN KITCHEN SPARTAN	10/13/2025	329.64
QT 1111	10/13/2025	47.92
QT 1723 INSIDE	10/13/2025	282.21
RAISING CANES 0002 MOB	10/13/2025	398.23
RAISING CANES 0655	10/13/2025	237.40
REFUEL 18	10/13/2025	29.73
RENTALTOLL574331070	10/13/2025	10.23
RICK'S BAKERY	10/13/2025	(70.22)
SAMSClub.COM	10/13/2025	301.70
SHELL OIL 10004643101	10/13/2025	68.96
SHELL OIL 12850568002	10/13/2025	155.63
SHELL OIL 57546561101	10/13/2025	59.50
SHELL OIL10014067002	10/13/2025	19.39
SLICE*THEVALLEYPIZZERI	10/13/2025	198.47
SPRINGHILL SUITES	10/13/2025	434.70
SPRINGHILL SUITES-ORLA	10/13/2025	125.72
SPRINGHILL SUITES-ORLA	10/13/2025	125.72
SPRINGHILL SUITES-ORLA	10/13/2025	125.72
SPRINGHILL SUITES-ORLA	10/13/2025	125.72
SPRINGHILL SUITES-ORLA	10/13/2025	125.72
SPRINGHILL SUITES-ORLA	10/13/2025	125.72
SQ *ELITE BASKETBALL SERV	10/13/2025	495.00

Store	10/13/2025	25.48
Store	10/13/2025	390.04
TCBY - TOWNE CENTRE	10/13/2025	86.58
TROPICAL SMOOTHIE CAFE LA	10/13/2025	864.58
TST* BLISSFUL BYTES	10/13/2025	179.29
TST* JACK BROWN'S JOINT -	10/13/2025	2,038.52
TST* JENI'S SPLENDID ICE	10/13/2025	311.73
TST* LOS VAQUEROS MEXICAN	10/13/2025	232.19
TST* MANNY'S GREEK ITALIA	10/13/2025	565.00
TST* STONER'S PIZZA JOINT	10/13/2025	583.86
TST*AMELIES FRENCH BAKE	10/13/2025	12.97
TST*AMELIES FRENCH BAKE	10/13/2025	19.27
TST*BLACK ROOSTER	10/13/2025	361.93
TST*CANTINA 76 - COLUMBI	10/13/2025	981.60
TST*LEWIS BBQ	10/13/2025	208.10
TST*LEWIS BBQ	10/13/2025	272.79
UBER *TRIP	10/13/2025	20.30
UBER *TRIP	10/13/2025	57.47
WAL-MART #3338	10/13/2025	156.19
WAL-MART #4487	10/13/2025	35.02
WAL-MART #6962	10/13/2025	81.83
WALMART.COM	10/13/2025	16.20
WALMART.COM	10/13/2025	155.28
WALTERBORO IGA	10/13/2025	112.64
WAWA 5160	10/13/2025	59.46
WAWA 5287	10/13/2025	13.98
WENDYS 8217	10/13/2025	134.68
WM SUPERCENTER #1206	10/13/2025	18.13

WM SUPERCENTER #1748	10/13/2025	31.09
WM SUPERCENTER #4487	10/13/2025	64.32
WM SUPERCENTER #5879	10/13/2025	102.08
10077 CAVA PARK ROAD	10/14/2025	254.50
10228 CAVA COLLEGE MRK	10/14/2025	454.21
AMAZON MKTPL	10/14/2025	254.83
AMAZON MKTPL	10/14/2025	1,155.65
AMERICAN AI	10/14/2025	1,600.00
AMERICAN AIR	10/14/2025	347.03
ANDY'S - FAYETTEVILLE	10/14/2025	215.70
AVIATION PARKING PMTS	10/14/2025	96.00
BLONDIES BAGELS AND CAFE	10/14/2025	114.54
BULLS BAY GOLF CLUB	10/14/2025	140.64
BURGER KING #9814	10/14/2025	13.19
CHIPOTLE MEX GR ONLINE	10/14/2025	51.73
CHIPOTLE MEX GR ONLINE	10/14/2025	169.92
CIRCLE K # 06775	10/14/2025	62.99
DANIEL ISLAND CLUB F AND	10/14/2025	120.12
DELTA AIR	10/14/2025	470.62
DOUBLE TREE BY HILTON	10/14/2025	1,481.16
DRIP DROP HYDRATION INC	10/14/2025	535.50
ENTERPRISE RENT-A-CAR	10/14/2025	381.18
ENTERPRISE RENT-A-CAR	10/14/2025	453.02
ENTERPRISE RENT-A-CAR	10/14/2025	540.50
HAMPTON INN	10/14/2025	291.20
HERTZ CAR RENTAL	10/14/2025	61.51
HILTON HOTELS	10/14/2025	8,181.20
HILTON HOTELS	10/14/2025	73,631.00

HOMEWOOD SUITES	10/14/2025	2,683.69
LAZ PARKING M36115TIBA	10/14/2025	3.00
LONGHORN STEAK 0125152	10/14/2025	491.95
MARRIOTT BATON ROUGE	10/14/2025	743.28
MARY NUTTER COLLEGIATE C	10/14/2025	1,560.00
PAYMENTUS CORPORATION	10/14/2025	1.00
PIZZA HUT 004254	10/14/2025	10.20
PIZZA HUT 004254	10/14/2025	244.84
PROWANT - DOG ON STICK	10/14/2025	11.00
PROWANT - DOG ON STICK	10/14/2025	20.00
PUBLIX #1856	10/14/2025	224.65
PUBLIX 067	10/14/2025	49.88
PY *SUGAR MILL CAFE	10/14/2025	25.63
QT 1120	10/14/2025	93.87
RACETRAC2543 00025437	10/14/2025	15.13
REFUEL 18	10/14/2025	45.00
REPUBLIC AIRPORT/KFRG	10/14/2025	8.75
SHELL OIL 53918000398	10/14/2025	73.37
SKYLINE TENT COMPANY	10/14/2025	1,211.07
SODEXO AT USC AIKEN	10/14/2025	128.82
SP PERFECT FOODS BAR	10/14/2025	420.21
SPINX #226	10/14/2025	17.00
SPRINGHILL SUITES	10/14/2025	472.50
SPRINGHILL SUITES	10/14/2025	447.76
SQ *BOCA GRANDE BURRITOS	10/14/2025	653.90
SQ *DAIRY KONE/ LENNY'S F	10/14/2025	13.00
SQ *NORTH AMERICAN MIDWAY	10/14/2025	15.00
SQ *NORTH AMERICAN MIDWAY	10/14/2025	26.00

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AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AI	10/15/2025	419.20
AMERICAN AIR	10/15/2025	(549.34)
AMERICAN AIR	10/15/2025	(549.34)
AMERICAN AIR	10/15/2025	(549.34)
AMERICAN AIR	10/15/2025	763.80

AMERICAN AIR	10/15/2025	953.99
AMERICAN AIR	10/15/2025	953.99
AMERICAN AIR	10/15/2025	1,010.73
AMERICAN AIR	10/15/2025	434.07
AMERICAN AIR	10/15/2025	32.64
BP#2798239I75 & HWY 81 B	10/15/2025	19.92
Capitol Tours	10/15/2025	7,188.00
CAPTN BILLS	10/15/2025	100.00
CHICK-FIL-A #03069	10/15/2025	55.64
CIRCLE K # 45189	10/15/2025	39.24
CIRCLE K 05134	10/15/2025	56.82
City of Columbia, SC	10/15/2025	1.90
COSTCO WHSE #1008	10/15/2025	179.51
DELTA AIR	10/15/2025	(365.98)
DELTA AIR	10/15/2025	(365.98)
DELTA AIR	10/15/2025	391.41
DELTA AIR	10/15/2025	902.20
ENTERPRISE RENT-A-CAR	10/15/2025	572.38
ENTERPRISE RENT-A-CAR	10/15/2025	583.01
EXXON TIGER EXPRESS #4	10/15/2025	57.70
FAMILY DOLLAR	10/15/2025	14.75
FOOD LION #2506	10/15/2025	55.19
HARDEES 1501715	10/15/2025	37.08
HOME2 SUITES BATON ROUGE	10/15/2025	9,026.68
IC LOS ANGELES DOWNTOWN	10/15/2025	46,905.45
IN *COLUMBIA FILM SOCIETY	10/15/2025	350.00
INGLES MARKETS #37	10/15/2025	610.59
LOWES FOODS #272	10/15/2025	27.50

LUXY, INC	10/15/2025	539.96
LUXY, INC	10/15/2025	541.30
MOXY FAYETTEVILLE	10/15/2025	2,997.44
NTRFLDFAIR LEMONADE7-113	10/15/2025	95.00
PUBLIX #1856	10/15/2025	286.87
PY *HOME TEAM BBQ OF COLU	10/15/2025	881.18
PY *HOME TEAM BBQ OF COLU	10/15/2025	1,152.38
SALTWATER COWBOYS	10/15/2025	446.44
SAMS CLUB #8283	10/15/2025	30.56
SC STATE FAIR	10/15/2025	3,520.00
SUPERMERCADO EL MARIACHI	10/15/2025	32.60
THORNE RESEARCH	10/15/2025	216.97
TRADER JOE S #752	10/15/2025	10.49
TROPICAL SMOOTHIE CAFE GA	10/15/2025	92.53
TST*CANTINA 76 - COLUMBI	10/15/2025	160.00
UNIVERSITY GOLF COURSE	10/15/2025	1,750.00
2SV SPORTS & EDUCATION	10/16/2025	650.00
76 - DOWNEY OIL COMPANY I	10/16/2025	40.33
76 - DOWNEY OIL COMPANY I	10/16/2025	27.35
ALL STAR AMUSEMENTS	10/16/2025	43.26
ALL STAR AMUSEMENTS	10/16/2025	22.66
ALL STAR AMUSEMENTS	10/16/2025	22.66
ALL STAR AMUSEMENTS	10/16/2025	43.26
ALL STAR AMUSEMENTS	10/16/2025	216.30
ALL STAR AMUSEMENTS	10/16/2025	173.04
ALL STAR AMUSEMENTS	10/16/2025	259.56
ALL STAR AMUSEMENTS	10/16/2025	32.96
ALL STAR AMUSEMENTS	10/16/2025	129.78

ALL STAR AMUSEMENTS	10/16/2025	259.56
ALL STAR AMUSEMENTS	10/16/2025	259.56
AMERICAN AIR	10/16/2025	302.79
AMERICAN AIR	10/16/2025	412.31
AMERICAN AIR	10/16/2025	551.78
AMERICAN AIR	10/16/2025	573.00
AMERICAN AIR	10/16/2025	607.28
BodyFit	10/16/2025	1,161.30
CHAR BAR 7 - BIRMINGHA	10/16/2025	372.19
CHARLESTON AIRPORT	10/16/2025	23.11
CHARLESTON AIRPORT	10/16/2025	37.32
CHICK FIL A CHS	10/16/2025	41.04
CHICK FIL A CHS	10/16/2025	47.76
CHICK-FIL-A #02459	10/16/2025	83.91
CHICK-FIL-A #03069	10/16/2025	66.11
CHIPOTLE ONLINE	10/16/2025	461.26
CIRCLE K # 23630	10/16/2025	67.67
City of Columbia, SC	10/16/2025	2.27
COURTYARD BY MARRIOTT	10/16/2025	184.98
COURTYARD COLUMBIA DOW	10/16/2025	64.00
DELTA AIR	10/16/2025	676.22
DELTA AIR	10/16/2025	701.98
DELTA AIR	10/16/2025	701.98
DELTA AIR	10/16/2025	80.00
DELTA AIR	10/16/2025	80.00
DELTA AIR	10/16/2025	80.00
DELTA AIR	10/16/2025	145.00
DELTA AIR	10/16/2025	180.00

DELTA AIR	10/16/2025	180.00
DELTA AIR	10/16/2025	180.00
DEMPSEY'S PIZZA	10/16/2025	305.38
DIPRATOS	10/16/2025	111.00
ENTERPRISE RENT-A-CAR	10/16/2025	513.93
ENTERPRISE RENT-A-CAR	10/16/2025	513.93
EXXON EAGLE MART	10/16/2025	6.92
EXXON EAGLE MART	10/16/2025	52.18
EXXON LUCKY 7	10/16/2025	28.14
EZCATER*MCALISTERS DEL	10/16/2025	404.28
FOOD LION #1084	10/16/2025	87.31
FOOD LION #2506	10/16/2025	70.52
FOOD LION #2506	10/16/2025	129.58
HARDEES 1501715	10/16/2025	36.41
HARRIS TEETER #0120	10/16/2025	217.60
HILTON GARDEN INN NORMAN	10/16/2025	100.00
HILTON GARDEN INN NORMAN	10/16/2025	2,163.42
INTERNATIONAL TRANSACTION	10/16/2025	1.85
INTERNATIONAL TRANSACTION	10/16/2025	6.50
KROGER #361	10/16/2025	321.92
MICHAELS STORES 1237	10/16/2025	7.54
MURPHY USA 8592	10/16/2025	66.31
PASCHALS	10/16/2025	18.55
PIADA	10/16/2025	237.57
PIADA-59	10/16/2025	15.46
PIADA-59	10/16/2025	82.13
PUBLICO BULL ST	10/16/2025	432.00
PUBLIX #1095	10/16/2025	21.91

PUBLIX #1354	10/16/2025	145.31
PUBLIX #1856	10/16/2025	20.86
PUBLIX 067	10/16/2025	247.27
PUBLIX 067	10/16/2025	47.50
SAMSClub #8283	10/16/2025	246.95
SAMSClub.COM	10/16/2025	397.63
SAMSClub.COM	10/16/2025	537.29
SON`S DONER KEBAB	10/16/2025	105.00
SOUTHWES	10/16/2025	484.35
STARBUCKS 78484 USC CV	10/16/2025	11.23
SUNSET MART	10/16/2025	0.11
SUNSET MART	10/16/2025	14.08
SUNSET MART	10/16/2025	18.52
SUNSET MART	10/16/2025	29.09
SUNSET MART	10/16/2025	33.13
SUNSET MART	10/16/2025	39.00
TST* BURTONS GRILL - MT P	10/16/2025	662.17
TST*COLAS RESTAURANT	10/16/2025	162.00
US TRACK & FIELD & CRO	10/16/2025	463.50
US TRACK & FIELD & CRO	10/16/2025	509.85
WAL-MART #0629	10/16/2025	123.22
WEGMANS CHAPEL HILL #140	10/16/2025	22.34
WHATABURGER 1560	10/16/2025	17.80
WHOLEFDS CRH #10464	10/16/2025	5.07
WM SUPERCENTER #1030	10/16/2025	187.44
WM SUPERCENTER #4487	10/16/2025	125.12
WM SUPERCENTER #4487	10/16/2025	37.70
ZAXBYS 1116	10/16/2025	127.74

76 - DOWNEY OIL COMPANY I	10/17/2025	10.00
AIRBNB * HMAHAB8MPZ	10/17/2025	688.67
AMAZON RETA* NM4KW5TF2	10/17/2025	53.26
AMERICAN AIR	10/17/2025	320.02
AMERICAN AIR	10/17/2025	374.97
AMERICAN AIR	10/17/2025	375.48
AMERICAN AIR	10/17/2025	1,882.93
AMERICAN AIR	10/17/2025	1,882.93
ASIAN CHAO	10/17/2025	34.05
BRUEGGERS BAGELS FD	10/17/2025	57.06
CHICK-FIL-A #00905	10/17/2025	149.35
CHICK-FIL-A #00854	10/17/2025	83.34
CHICK-FIL-A #01289	10/17/2025	127.78
CHIPOTLE 1963	10/17/2025	37.51
COURTYARD COLUMBIA DOW	10/17/2025	19.60
CULVERS OF FORT MILL	10/17/2025	33.86
DD *DOORDASH HOUSEOFPI	10/17/2025	20.04
DELTA AIR	10/17/2025	348.23
DELTA AIR	10/17/2025	348.23
DELTA AIR	10/17/2025	371.81
DELTA AIR	10/17/2025	624.43
DELTA AIR	10/17/2025	1,137.63
DELTA AIR	10/17/2025	1,137.63
ENTERPRISE RENT-A-CAR	10/17/2025	86.37
ENTERPRISE RENT-A-CAR	10/17/2025	125.34
ENTERPRISE RENT-A-CAR	10/17/2025	183.76
ENTERPRISE RENT-A-CAR	10/17/2025	212.82
EXXON REFUEL 29	10/17/2025	62.96

HARRIS TEETER #0120	10/17/2025	40.45
HARRIS TEETER #0120	10/17/2025	26.34
HARRIS TEETER #0120	10/17/2025	188.50
HILTON GARDEN INN	10/17/2025	120.00
HILTON GARDEN INN	10/17/2025	3,417.23
Honeybaked Ham and Cafe 1	10/17/2025	372.90
HUNTERSVILLE FAMILY FITN	10/17/2025	300.00
JERSEY MIKES ONLINE UC	10/17/2025	138.72
KROGER # 797	10/17/2025	110.02
LAZ PARKING M36115TIBA	10/17/2025	24.00
LITTLE CAESARS 1466-0026	10/17/2025	140.03
LUXY, INC	10/17/2025	124.43
MI CANCUN	10/17/2025	26.56
MURPHY USA 8592	10/17/2025	26.21
NOODLES & CO 7701	10/17/2025	369.89
PANERA BREAD #600825 P	10/17/2025	16.94
PANERA BREAD #600879 O	10/17/2025	120.07
PANERA BREAD #601176 O	10/17/2025	551.79
PIADA-59	10/17/2025	17.28
PIADA-59	10/17/2025	337.88
POTBELLY	10/17/2025	60.57
PUBLIX #1266	10/17/2025	339.73
QT 1093	10/17/2025	154.23
RENTALTOLL574429504	10/17/2025	14.42
RENTALTOLL865134738	10/17/2025	13.87
SAMSCLUB.COM	10/17/2025	20.94
SAMSCLUB.COM	10/17/2025	194.86
SP CHERIBUNDI PRO SH	10/17/2025	690.00

SPO*SMOKINPIG-MIDWAY	10/17/2025	334.52
SQ *TACOS OINK OINK LLC	10/17/2025	1,362.50
SQ *TAILGATE GROUP LLC	10/17/2025	2,945.00
STARBUCKS 25954	10/17/2025	10.78
STAX'S OMEGA	10/17/2025	164.40
TARGET 00019232	10/17/2025	33.52
TARGET 00024851	10/17/2025	37.14
TRADER JOE S #753	10/17/2025	219.86
TROPICAL SMOOTHIE CAFE SC	10/17/2025	259.25
TST* JUJUBE	10/17/2025	357.50
UNC CH ATHLETIC BUS OFF	10/17/2025	1,750.00
UNCW CONTROLLERS OFC	10/17/2025	4,200.00
WEIGELS #51 Q88	10/17/2025	38.91
WM SUPERCENTER #5378	10/17/2025	131.32
10072 CAVA CHAPEL HILL	10/20/2025	89.76
10072D CAVA CHAPEL HIL	10/20/2025	92.61
10117 CAVA PARK WEST	10/20/2025	58.83
76 - DOWNEY OIL COMPANY I	10/20/2025	47.33
7-ELEVEN 41514	10/20/2025	33.88
A1A BURRITO WORKS TACO S	10/20/2025	404.66
AIRPORT BLVD.	10/20/2025	11.55
AIRPORT BLVD.	10/20/2025	12.76
ALLENDAL E IGA #71	10/20/2025	45.76
AMERICAN AIR	10/20/2025	521.13
AMERICAN AIR	10/20/2025	521.13
AMERICAN AIR	10/20/2025	521.13
AMERICAN AIR	10/20/2025	521.13
AMERICAN AIR	10/20/2025	571.19

AMERICAN AIR	10/20/2025	571.19
AMERICAN AIR	10/20/2025	571.19
AMERICAN AIR	10/20/2025	571.19
AMK UNIV S CAROLINA	10/20/2025	61.91
AMK UNIV S CAROLINA	10/20/2025	6.26
AMK UNIV S CAROLINA	10/20/2025	34.92
AMK UNIV S CAROLINA	10/20/2025	150.65
AMK UNIV S CAROLINA	10/20/2025	141.87
AMK UNIV S CAROLINA	10/20/2025	33.44
AMK UNIV S CAROLINA	10/20/2025	37.82
AMK UNIV S CAROLINA	10/20/2025	98.20
BEAU RIVAGE - BUFFET	10/20/2025	111.25
BEAU RIVAGE - CLUBHOUS	10/20/2025	198.68
BEAU RIVAGE - CLUBHOUS	10/20/2025	223.40
BEAU RIVAGE - STALLA	10/20/2025	473.71
BEST WESTERN AKU TIKI IN	10/20/2025	958.32
BOJANGLES 1374	10/20/2025	39.30
BOJANGLES 752	10/20/2025	133.78
BP#8339855SCOTCHMAN 3115	10/20/2025	32.26
Capitol Tours	10/20/2025	1,298.00
CARMELO S MARKET	10/20/2025	187.28
CHEDDAR'S 0202155	10/20/2025	208.65
CHICK-FIL-A #00874	10/20/2025	211.36
CHICK-FIL-A #01025	10/20/2025	213.94
CHICK-FIL-A #01302	10/20/2025	126.74
CHICK-FIL-A #01309	10/20/2025	75.98
CHICK-FIL-A #02569	10/20/2025	34.35
CHICK-FIL-A #03069	10/20/2025	41.55

CHICK-FIL-A #03069	10/20/2025	116.30
CHICK-FIL-A #03069	10/20/2025	264.33
CHICK-FIL-A #03151	10/20/2025	125.00
CHICK-FIL-A #05790	10/20/2025	391.22
CHIPOTLE 1963	10/20/2025	55.66
CHIPOTLE 1963	10/20/2025	39.55
CHIPOTLE 2246	10/20/2025	384.10
CHIPOTLE 2637	10/20/2025	1,101.21
CHIPOTLE 2637	10/20/2025	3,344.00
CHIPOTLE 2637	10/20/2025	54.45
CHIPOTLE 3760	10/20/2025	110.25
CHIPOTLE 4599	10/20/2025	38.09
CHIPOTLE MEX GR ONLINE	10/20/2025	110.24
CHIPOTLE MEX GR ONLINE	10/20/2025	91.25
CHIPOTLE ONLINE	10/20/2025	557.36
CHIPOTLE ONLINE	10/20/2025	695.75
CIRCLE K # 05130	10/20/2025	58.10
CIRCLE K # 20816	10/20/2025	44.92
CIRCLE K # 20816	10/20/2025	52.81
CIRCLE K # 20850	10/20/2025	61.65
CIRCLE K # 23630	10/20/2025	33.60
CIRCLE K # 23953	10/20/2025	13.10
CITGO JIMMY'S MINI MART	10/20/2025	52.29
City of Columbia, SC	10/20/2025	0.77
City of Columbia, SC	10/20/2025	1.15
City of Columbia, SC	10/20/2025	1.15
COMFORT INN VA447	10/20/2025	1,246.97
COMFORT INNS	10/20/2025	1,798.20

COOK OUT WEST COLUMBIA	10/20/2025	95.00
COSTCO BY INSTACART	10/20/2025	112.63
CVS/PHARMACY #00830	10/20/2025	25.37
DELTA AIR	10/20/2025	368.58
DELTA AIR	10/20/2025	541.34
DELTA AIR	10/20/2025	556.36
DELTA AIR	10/20/2025	556.36
DELTA AIR	10/20/2025	556.36
DELTA AIR	10/20/2025	556.36
DELTA AIR	10/20/2025	556.36
DELTA AIR	10/20/2025	556.36
DELTA AIR	10/20/2025	622.04
DOLLAR GENERAL #17219	10/20/2025	9.45
DOLLAR GENERAL #17219	10/20/2025	14.09
DOLLAR-GENERAL #1362	10/20/2025	44.03
DOMINO'S 5659	10/20/2025	185.10
DUNKIN #363467	10/20/2025	63.96
ENTERPRISE RENT-A-CAR	10/20/2025	638.47
ERACTOLL 103RXS	10/20/2025	31.58
EXXON BULL MARKET 123	10/20/2025	30.64
EZCATER*CHOPT CREATIVE	10/20/2025	422.63
EZCATER*MCALISTERS DEL	10/20/2025	330.82
EZCATER*MELLOW MUSHROO	10/20/2025	367.40
EZCATER*PANERA BREAD	10/20/2025	288.45
EZCATER*PANERA BREAD	10/20/2025	421.83
EZCATER*PAPA JOHNS	10/20/2025	791.35
FAIRFIELD INN & SUITES	10/20/2025	176.50
FIREHOUSE SUBS 0850 ECOMM	10/20/2025	193.82

FIVE GUYS SC 0140 QSR	10/20/2025	83.26
FOOD LION #0179	10/20/2025	26.52
FOOD LION #2641	10/20/2025	57.27
FOODLIONTOGO#2254	10/20/2025	391.26
FSP*FRANKLIN'S PRINTING	10/20/2025	23.76
GLF*UNCFINLEYGOLFCLUB	10/20/2025	10.75
GRAND BOHEMIAN LODGE G	10/20/2025	35,575.00
GRUBHUB - UNIVERSITY OF S	10/20/2025	222.96
HALL`S CHOPHOUSE COLUMBI	10/20/2025	713.00
HALL`S CHOPHOUSE COLUMBI	10/20/2025	1,094.00
HALL`S CHOPHOUSE COLUMBI	10/20/2025	1,680.90
HAMPTON INN VILANO BEA	10/20/2025	132.69
HAMPTON INN VILANO BEA	10/20/2025	168.23
HAMPTON INNS	10/20/2025	281.37
HAMPTON INNS	10/20/2025	281.37
HAMPTON INNS	10/20/2025	281.37
HAMPTON INNS	10/20/2025	281.37
HAMPTON INNS	10/20/2025	118.78
HAMPTON INNS	10/20/2025	118.78
HANDELS HOMEMADE MORRIS	10/20/2025	24.03
HARRIS TEETER #0082	10/20/2025	180.67
HARRIS TEETER #0104	10/20/2025	6.22
HARRIS TEETER #0117	10/20/2025	31.98
HARRIS TEETER #0120	10/20/2025	7.74
HARRIS TEETER #0120	10/20/2025	58.14
HARRIS TEETER #0120	10/20/2025	16.58
HARRISTEETER #236	10/20/2025	21.43
HILTON GARDEN INN	10/20/2025	370.08

HILTON GARDEN INN OF HICK	10/20/2025	281.37
HOMES TO SUITES BY HILTON	10/20/2025	452.78
HOMWOOD SUITES	10/20/2025	152.42
HOMWOOD SUITES	10/20/2025	152.42
HOMWOOD SUITES	10/20/2025	152.42
HOMWOOD SUITES	10/20/2025	162.95
HOMWOOD SUITES	10/20/2025	162.95
INGLES MARKETS #37	10/20/2025	135.30
INSOMNIA COOKIES-COLSC	10/20/2025	8.02
INTERNATIONAL TRANSACTION	10/20/2025	0.79
INTERNATIONAL TRANSACTION	10/20/2025	0.07
JERSEY MIKES 3005	10/20/2025	69.34
JERSEY MIKES 3005	10/20/2025	95.31
JERSEY MIKES 3136	10/20/2025	19.43
JERSEY MIKES 3150	10/20/2025	55.21
JERSEY MIKES ONLINE UC	10/20/2025	173.56
JERSEY MIKES ONLINE UC	10/20/2025	112.14
JIMMY JOHNS - 3611 - MOTO	10/20/2025	547.15
JIMMY JOHNS - 897 - ECOM	10/20/2025	184.34
JIMMY JOHNS 3436 - ECOM	10/20/2025	13.28
JIMMY JOHNS 3436 - ECOM	10/20/2025	74.89
KAHLOVERA STREET TACOS	10/20/2025	233.50
KROGER #690	10/20/2025	53.30
LAZ PARKING M36115TIBA	10/20/2025	34.00
LITTLE CAESARS #450	10/20/2025	116.42
LITTLE CAESARS 3275-0012	10/20/2025	66.49
LONGHORN STEAK 0125076	10/20/2025	92.67
LONGHORN STEAK 0125076	10/20/2025	183.46

LOVE'S #0657 OUTSIDE	10/20/2025	32.04
LS CAPRIFLAVORS	10/20/2025	273.55
LSU Beedos	10/20/2025	181.23
MARKET ON MAIN	10/20/2025	152.16
MARKET ON MAIN	10/20/2025	267.84
MCALISTER'S 1009	10/20/2025	282.06
MEADOWMONT	10/20/2025	44.00
MOON DOG BRICK OVEN - BSG	10/20/2025	41.57
MOON DOG BRICK OVEN - BSG	10/20/2025	180.68
MURPHY EXPRESS 8903	10/20/2025	63.43
MURPHY USA 8592	10/20/2025	61.08
NATIONAL CANADA C2NA	10/20/2025	78.80
NATIONAL CAR RENTAL	10/20/2025	534.07
NATIONAL CAR RENTAL	10/20/2025	534.07
OLIVE BRANCH	10/20/2025	785.79
OLIVE GARDEN 0021641	10/20/2025	699.93
OLIVE GARDEN 0021732	10/20/2025	550.18
OLIVE GARDEN 0026456	10/20/2025	413.50
OUTBACK 4110	10/20/2025	221.85
PANDA EXPRESS #2716	10/20/2025	148.49
PANERA BREAD #601418 O	10/20/2025	185.57
PANERA BREAD #601418 O	10/20/2025	192.54
PARK DECK	10/20/2025	10.00
PENO MEDITERRANEAN GRILL	10/20/2025	448.98
PETRO-CANADA 05434	10/20/2025	6.92
PIADA	10/20/2025	185.46
PIADA-59	10/20/2025	44.95
PIADA-59	10/20/2025	398.83

PIADA-59	10/20/2025	236.98
POTBELLY SHOP 560	10/20/2025	311.42
PUBLICO BULL ST	10/20/2025	498.64
PUBLIX #1095	10/20/2025	45.96
PUBLIX #1095	10/20/2025	19.43
PUBLIX #1231	10/20/2025	187.37
PUBLIX #1354	10/20/2025	80.12
PUBLIX #874	10/20/2025	29.97
PUBLIX 067	10/20/2025	6.23
PUBLIX 067	10/20/2025	33.79
PUBLIX 067	10/20/2025	124.55
PULCINELLA'S ITALIAN RES	10/20/2025	188.94
PY *LEAN KITCHEN SPARTAN	10/20/2025	332.91
PY *MARBLE SLAB & GREAT A	10/20/2025	128.76
PY *TERIYAKI MADNESS 290	10/20/2025	787.18
QT 1182 INSIDE	10/20/2025	190.86
QT 1182 OUTSIDE	10/20/2025	56.74
QT 1198 INSIDE	10/20/2025	45.28
RACETRAC 2607 00026070	10/20/2025	25.46
RAISING CANES 0654	10/20/2025	318.24
RAISING CANES 0655	10/20/2025	284.88
RENTALTOLL369443021	10/20/2025	22.02
RENTALTOLL574459547	10/20/2025	32.14
ROANE STATE COMM COLLEGE	10/20/2025	1,200.00
RUBY TUESDAY 4356	10/20/2025	279.90
SALTGRASS BILOXI	10/20/2025	455.76
SAMSClub #8252	10/20/2025	74.50
SAMSClub.COM	10/20/2025	952.22

SC STATE FAIR - ETIX	10/20/2025	80.00
SC STATE FAIR - ETIX	10/20/2025	80.00
SHEALYS TRUCK CENTER	10/20/2025	1,450.00
SHELL OIL 57544553100	10/20/2025	55.21
SHELL OIL 57545996100	10/20/2025	38.70
SONIC DRIVE IN #4719	10/20/2025	138.66
SPEEDWAY 44052	10/20/2025	34.83
STARBUCKS	10/20/2025	68.59
STARBUCKS 59587	10/20/2025	15.29
STARBUCKS 66363	10/20/2025	21.50
STARBUCKS 71107	10/20/2025	34.45
STARBUCKS 8007827282	10/20/2025	19.64
STARBUCKS 8007827282	10/20/2025	23.43
STARBUCKS STORE 59587	10/20/2025	15.29
STARBUCKS STORE 65996	10/20/2025	18.87
STARBUCKS STORE 66363	10/20/2025	50.96
STAX'S OMEGA	10/20/2025	66.32
Store	10/20/2025	108.36
Subway 10306	10/20/2025	139.92
Subway 14962	10/20/2025	128.98
Subway 40102	10/20/2025	153.50
SUMO HIBACHI AND SUSHI	10/20/2025	393.39
SUNOCO 0728799800	10/20/2025	30.61
SUNOCO 0728799800	10/20/2025	40.00
SUNSET MART	10/20/2025	59.68
TARGET 00003665	10/20/2025	7.96
TEXAS STEAK RDU	10/20/2025	48.34
TEXAS STEAK RDU	10/20/2025	59.54

THE FRESH MARKET 007	10/20/2025	34.89
THE VITAMIN SHOPPE#189	10/20/2025	53.74
THORNE RESEARCH	10/20/2025	259.77
TROPICAL SMOOTHIE CAFE NC	10/20/2025	8.16
TROPICAL SMOOTHIE CAFE NC	10/20/2025	51.16
TROPICAL SMOOTHIE CAFE NC	10/20/2025	63.45
TROPICAL SMOOTHIE CAFE NC	10/20/2025	96.16
TROPICAL SMOOTHIE CAFE NC	10/20/2025	100.75
TROPICAL SMOOTHIE CAFE NC	10/20/2025	8.43
TROPICAL SMOOTHIE CAFE NC	10/20/2025	35.25
TROPICAL SMOOTHIE CAFE NC	10/20/2025	97.62
TROPICAL SMOOTHIE CAFE SC	10/20/2025	61.72
TROPICAL SMOOTHIE CAFE SC	10/20/2025	148.16
TST* BELLACINO'S - CEDAR	10/20/2025	464.71
TST* EGGS UP GRILL - COLU	10/20/2025	199.63
TST* EGGS UP GRILL - COLU	10/20/2025	399.27
TST* JACK BROWN'S JOINT -	10/20/2025	4,766.57
TST* MACADO'S INC. - BLUE	10/20/2025	527.31
TST* PARLOR DOUGHNUTS - S	10/20/2025	145.28
TST* SMOKED - COLUMBIA	10/20/2025	1,104.87
TST* THE GRAND ON MAIN	10/20/2025	967.91
TST* VICI RISTOBAR POS	10/20/2025	265.18
TST*BELLA NOTTE	10/20/2025	1,000.00
TST*CANTINA 76 - COLUMBI	10/20/2025	1,209.60
TST*COCOBOWLZ COLUMBIA	10/20/2025	47.35
TST*COLAS RESTAURANT	10/20/2025	356.45
TST*GRILL MARKS COLUMBIA	10/20/2025	2,572.06
TST*KOKYU	10/20/2025	29.96

TST*KOKYU	10/20/2025	343.43
TST*MERRITTS GRILL	10/20/2025	112.19
TST*MERRITTS GRILL	10/20/2025	191.43
TST*ONE HOT MAMAS - BLU	10/20/2025	1,021.71
TST*SPRING TIDE MARKET	10/20/2025	38.97
TST*ZAS BRICK OVEN PIZZ	10/20/2025	1,036.10
UBER *EATS	10/20/2025	22.90
UBER *EATS	10/20/2025	17.03
UBER *EATS	10/20/2025	32.05
UBER *TRIP	10/20/2025	12.93
UBER *TRIP	10/20/2025	39.05
UBER *TRIP	10/20/2025	37.98
VENMO *Mike Ellis	10/20/2025	2,832.50
WAL-MART #1030	10/20/2025	140.57
WAL-MART #1183	10/20/2025	68.44
WAL-MART #3338	10/20/2025	161.44
WAL-MART #4487	10/20/2025	44.28
WAL-MART #4487	10/20/2025	79.47
WAL-MART #7181	10/20/2025	255.79
WALMART.COM 8009256278	10/20/2025	11.70
WALMART.COM 8009256278	10/20/2025	66.98
WALMART.COM 8009256278	10/20/2025	92.93
WEGMANS CHAPEL HILL #140	10/20/2025	7.51
WHOLEFDS CHP 10008	10/20/2025	94.35
WM SUPERCENTER #2783	10/20/2025	43.76
WM SUPERCENTER #2783	10/20/2025	67.95
WM SUPERCENTER #4250	10/20/2025	17.12
WM SUPERCENTER #4250	10/20/2025	17.96

WM SUPERCENTER #795	10/20/2025	202.78
WWW.BABYMO* BABYMOON C	10/20/2025	488.59
ZAXBY'S #08801	10/20/2025	156.62
10117 CAVA PARK WEST	10/21/2025	14.40
76 - DOWNEY OIL COMPANY I	10/21/2025	8.62
76 - SAI BABA TWO NOTCH L	10/21/2025	41.23
AMK FINLEY GOLF COURSE	10/21/2025	8.50
AUBREY'S LENOIR CITY	10/21/2025	348.02
BEAU RIVAGE SALT & IVY	10/21/2025	121.65
BOJANGLES #1101	10/21/2025	199.23
BRUEGGERS BAGELS FD	10/21/2025	57.06
CHARLESTON CTY AVIATION	10/21/2025	78.00
CHARLESTON CTY AVIATION	10/21/2025	102.00
Charter Up, LLC	10/21/2025	417.60
Charter Up, LLC	10/21/2025	659.39
CHIPOTLE 4826	10/21/2025	247.63
COMFORT INNS	10/21/2025	412.70
COMFORT INNS	10/21/2025	448.40
COMFORT INNS	10/21/2025	484.10
COMFORT INNS	10/21/2025	484.10
COURTYARD BY MARRIOTT	10/21/2025	421.47
COURTYARD BY MARRIOTT	10/21/2025	421.47
COURTYARD BY MARRIOTT	10/21/2025	421.47
ENTERPRISE RENT-A-CAR	10/21/2025	483.43
ENTERPRISE RENT-A-CAR	10/21/2025	513.93
ENTERPRISE RENT-A-CAR	10/21/2025	529.87
ENTERPRISE RENT-A-CAR	10/21/2025	531.39
ENTERPRISE RENT-A-CAR	10/21/2025	536.64

ENTERPRISE RENT-A-CAR	10/21/2025	685.24
FAMILY DOLLAR	10/21/2025	16.20
FIVE GUYS SC 0140 QSR	10/21/2025	300.92
FIVE GUYS SC 1149 QSR	10/21/2025	141.96
FREDDY'S 02-0025	10/21/2025	200.93
HAMPTON INNS	10/21/2025	118.78
HAMPTON INNS	10/21/2025	140.57
HAMPTON INNS	10/21/2025	140.57
HAMPTON INNS	10/21/2025	140.57
HAMPTON INNS	10/21/2025	140.57
HARRIS TEETER #0120	10/21/2025	5.90
HARRIS TEETER #0120	10/21/2025	13.71
HONEYBAKED HAM 0906	10/21/2025	3,293.59
JERSEY MIKES 7062	10/21/2025	322.25
KROGER # 797	10/21/2025	8.47
LITTLE CAESARS 1926 0001	10/21/2025	80.67
LITTLE CAESARS 3896-0008	10/21/2025	107.04
LITTLE CAESARS 3896-0008	10/21/2025	148.03
LS THREE LITTLE BIRDS	10/21/2025	29.78
LUXY, INC	10/21/2025	88.50
MARRIOTT BATON ROUGE	10/21/2025	188,399.04
OLIVE GARDEN 0021231	10/21/2025	484.69
OLIVE GARDEN 0021320	10/21/2025	803.41
PANERA BREAD #601645 P	10/21/2025	4.47
PAPA JOHN'S #3191	10/21/2025	195.75
PAPA JOHN'S #3594	10/21/2025	74.35
PAYPAL	10/21/2025	1,085.50
PAYPAL	10/21/2025	1,529.00

PAYPAL	10/21/2025	1,529.00
PILOT_00338	10/21/2025	28.79
PIZZA HUTT 041392	10/21/2025	114.78
PY *ANOTHER BROKEN EGG 11	10/21/2025	221.72
PY *MCM DEVELOPMENT DBA P	10/21/2025	111.48
SHELL OIL 12670756001	10/21/2025	55.00
SHELL OIL 57544553100	10/21/2025	66.23
SODEXO AT USC AIKEN	10/21/2025	128.81
SODEXO AT USC AIKEN	10/21/2025	128.82
SODEXO AT USC AIKEN	10/21/2025	167.38
SODEXO AT USC AIKEN	10/21/2025	180.79
SODEXO AT USC AIKEN	10/21/2025	180.79
SODEXO AT USC AIKEN	10/21/2025	210.92
SODEXO AT USC AIKEN	10/21/2025	210.92
SODEXO AT USC AIKEN	10/21/2025	210.92
SODEXO AT USC AIKEN	10/21/2025	212.88
SODEXO AT USC AIKEN	10/21/2025	212.88
SP GNARLY NUTRITION	10/21/2025	3,406.25
SPEEDWAY 45393	10/21/2025	47.67
STARBUCKS 65996	10/21/2025	54.51
STARBUCKS STORE 59587	10/21/2025	15.29
TARGET 00019232	10/21/2025	14.85
TST* CANTINA LAREDO - ATL	10/21/2025	50.94
TST*DINGBATS	10/21/2025	524.80
WAL-MART #2806	10/21/2025	87.51
WM SUPERCENTER #2761	10/21/2025	52.40
WM SUPERCENTER #3894	10/21/2025	76.52
WM SUPERCENTER #4487	10/21/2025	54.49

AMAZON MARK* NU6196D80	10/22/2025	10.79
BAYOU IN THE PINES	10/22/2025	14.43
BEAU RIVAGE - FRONT DE	10/22/2025	190.40
BEAU RIVAGE - FRONT DE	10/22/2025	190.40
Booking.com Hotel	10/22/2025	983.10
CALHOUN'S #116	10/22/2025	196.14
Capitol Tours	10/22/2025	1,198.00
CHICK-FIL-A #03069	10/22/2025	29.55
CHICK-FIL-A #03069	10/22/2025	59.42
CHIPOTLE 2063	10/22/2025	192.88
CHIPOTLE 4208	10/22/2025	457.00
CIRCLE K # 20405	10/22/2025	33.74
CIRCLE K # 20912	10/22/2025	21.33
CIRCLE K # 23630	10/22/2025	26.87
COURTYARD LEXINGTONNOR	10/22/2025	3,065.46
COURTYARD WILMINGTON	10/22/2025	4,083.82
ENTERPRISE RENT-A-CAR	10/22/2025	425.65
ENTERPRISE RENT-A-CAR	10/22/2025	455.52
ENTERPRISE RENT-A-CAR	10/22/2025	462.62
ENTERPRISE RENT-A-CAR	10/22/2025	466.08
ENTERPRISE RENT-A-CAR	10/22/2025	510.15
FIVE GUYS SC 1993 QSR	10/22/2025	142.99
FOOD LION #2641	10/22/2025	4.94
HARRIS TEETER #0120	10/22/2025	10.75
HOLIDAY INN & SUITES	10/22/2025	926.52
INGLES MARKETS #37	10/22/2025	610.60
MEADOWMONT	10/22/2025	18.06
MELLOWMUSHROOM CLMBA OLO	10/22/2025	487.11

OUTBACK 1895	10/22/2025	1,000.00
PAPA JOHN'S #3692	10/22/2025	269.95
PEDROS TACOS AND TEQUILA	10/22/2025	10.74
PEDROS TACOS AND TEQUILA	10/22/2025	135.34
PILOT 4578	10/22/2025	203.38
PILOT_00338	10/22/2025	56.00
PUBLIX 067	10/22/2025	271.78
PUBLIX 067	10/22/2025	12.55
PUBLIX 067	10/22/2025	73.24
PY *FABER - 4102 GULFPORT	10/22/2025	104.61
SAMSClub #4879	10/22/2025	236.63
SAMSClub.COM	10/22/2025	199.72
SHELL OIL 53272080036	10/22/2025	50.65
SHELL OIL 57545337008	10/22/2025	22.61
SHELL OIL13084982019	10/22/2025	66.80
SKYLINE TENT COMPANY	10/22/2025	1,167.28
SPEEDWAY 44051	10/22/2025	31.89
STARBUCKS 59587	10/22/2025	15.29
STARBUCKS 8007827282	10/22/2025	4.82
STARBUCKS STORE 66363	10/22/2025	11.21
STERLING CHARTERS LLC	10/22/2025	1,900.00
SUNSET MART	10/22/2025	42.90
TST* BONITO FRIPP	10/22/2025	147.84
TST* WHICH WICH 844 LEXIN	10/22/2025	708.32
TST*AAKTUN CLAYTON	10/22/2025	110.00
UNITED	10/22/2025	711.86
WMT PLUS 2025	10/22/2025	105.84
ZAXBYS 1116	10/22/2025	166.93

76 - DOWNEY OIL COMPANY I	10/23/2025	62.04
AMERICAN AIR	10/23/2025	352.97
AMERICAN AIR	10/23/2025	521.13
ARA USC CATERING	10/23/2025	657.36
BOJANGLES 919	10/23/2025	25.71
BP#4936308SHARPE SHOPPE	10/23/2025	44.56
BUC-EE'S #0045	10/23/2025	103.01
CHICK-FIL-A #00032	10/23/2025	1.88
CHIPOTLE MEX GR ONLINE	10/23/2025	172.70
CHIPOTLE MEX GR ONLINE	10/23/2025	173.71
COOKIES N MOORE	10/23/2025	35.58
COURTYARD LEXINGTONNOR	10/23/2025	9,608.43
CRACKER BARREL #698 MH KY	10/23/2025	578.34
DELTA AIR	10/23/2025	504.22
DOMINO'S 5763	10/23/2025	141.95
ENTERPRISE RENT-A-CAR	10/23/2025	220.31
ENTERPRISE RENT-A-CAR	10/23/2025	423.84
ENTERPRISE RENT-A-CAR	10/23/2025	550.92
ENTERPRISE RENT-A-CAR	10/23/2025	589.36
ENTERPRISE RENT-A-CAR	10/23/2025	597.21
ENTERPRISE RENT-A-CAR	10/23/2025	685.24
FAIRFIELD INN AND SUIT	10/23/2025	6,896.82
FAIRFIELD INN AND SUIT	10/23/2025	5,911.56
FAMILY DOLLAR	10/23/2025	8.10
FOOD LION #2506	10/23/2025	45.99
FOOD LION #2801	10/23/2025	60.00
HAMPTON INN VILANO BEA	10/23/2025	15.98
HAMPTON INN VILANO BEA	10/23/2025	3,317.25

HARRIS TEETER #0301	10/23/2025	245.16
KRISPYKREME	10/23/2025	56.66
MAINE NATURAL HLTH CO	10/23/2025	808.80
MARATHON 86744	10/23/2025	33.31
MEADOWMONT	10/23/2025	45.00
PUBLIX #1095	10/23/2025	34.31
PUBLIX #1354	10/23/2025	61.57
PUBLIX 067	10/23/2025	25.01
PY *HOME TEAM BBQ OF COLU	10/23/2025	1,682.70
QT 1175 OUTSIDE	10/23/2025	70.96
RES* WELCOMEINN	10/23/2025	(1,039.28)
RES* WELCOMEINN	10/23/2025	(253.70)
SAMS CLUB #8283	10/23/2025	466.44
SAMSClub.COM	10/23/2025	91.80
SAMSClub.COM	10/23/2025	361.09
SOUTHERN WAY CATERING	10/23/2025	5,454.80
SP KARMA NUTS	10/23/2025	740.61
STARBUCKS 78484 USC CV	10/23/2025	9.61
STARBUCKS STORE 59587	10/23/2025	15.29
TERRAZZO TRATTORIA	10/23/2025	340.32
TROPICAL SMOOTHIE CAFE SC	10/23/2025	134.72
TST*FRATELLIS ITALIAN	10/23/2025	660.74
TST*MERRITTS GRILL	10/23/2025	14.94
TST*THE PURPLE BOWL	10/23/2025	78.22
TST*THE PURPLE BOWL	10/23/2025	79.39
US TRACK & FIELD & CRO	10/23/2025	463.50
US TRACK & FIELD & CRO	10/23/2025	463.50
WAL-MART #4487	10/23/2025	2.44

XNAZF - HYATT PLACE FAYET	10/23/2025	7,928.46
76 - DOWNEY OIL COMPANY I	10/24/2025	40.61
AMAZON MKTPL	10/24/2025	50.49
AMAZON MKTPL	10/24/2025	82.28
Amazon.com*NU1UG8YE0	10/24/2025	101.95
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	328.38
AMERICAN AIR	10/24/2025	941.48
AMERICAN AIR	10/24/2025	989.79
AMERICAN AIR	10/24/2025	989.79
AMERICAN AIR	10/24/2025	989.79
BACKYARD PIZZA AND RAW BA	10/24/2025	690.64
BLAZERS HOT WINGS	10/24/2025	271.45
BP#8333098YOUNGS 3636	10/24/2025	32.60
CIRCLE K 05135	10/24/2025	49.07
City of Columbia, SC	10/24/2025	1.52
COSTCO WHSE #1008	10/24/2025	100.02
COSTCO WHSE #1232	10/24/2025	156.61
DELTA AIR	10/24/2025	100.00
DOLLAR TREE	10/24/2025	16.20

ENTERPRISE RENT-A-CAR	10/24/2025	447.64
ENTERPRISE RENT-A-CAR	10/24/2025	584.04
ENTERPRISE RENT-A-CAR	10/24/2025	683.60
ENTERPRISE RENT-A-CAR	10/24/2025	824.01
EZCATER*WALK ONS SPORT	10/24/2025	408.96
FAMILY DOLLAR	10/24/2025	37.11
FOODLIONTOGO#2254	10/24/2025	275.64
HAMPTON INN VILANO BEA	10/24/2025	(35.54)
HAMPTON INN VILANO BEA	10/24/2025	132.68
HAMPTON INNS	10/24/2025	1,123.04
HUNTERSVILLE FAMILY FITN	10/24/2025	300.00
LAZ PARKING M36115TIBA	10/24/2025	72.00
LOVE'S #0868 OUTSIDE	10/24/2025	50.08
LOWES FOODS #285	10/24/2025	11.98
LUXY, INC	10/24/2025	155.63
LUXY, INC	10/24/2025	164.72
MCDONALD'S F33952	10/24/2025	104.86
MURPHY USA 8592	10/24/2025	38.58
NATIONAL FASTPITCH COA	10/24/2025	575.00
NATIONAL FASTPITCH COA	10/24/2025	95.00
NATIONAL FASTPITCH COA	10/24/2025	480.00
NJCAA REGION X CROSS C	10/24/2025	44.00
NJCAA REGION X CROSS C	10/24/2025	214.00
OLIVE GARDEN 0021490	10/24/2025	899.96
OLIVE GARDEN 0021710	10/24/2025	485.98
OLIVE GARDEN ZK 0026490	10/24/2025	232.70
PUBLIX 067	10/24/2025	133.67
SAMSClub #6203	10/24/2025	60.90

SAS AIRLINE	10/24/2025	230.20
SLICE*TONYSPLACE	10/24/2025	150.14
SONIC DRIVE IN #3953	10/24/2025	136.05
SP CHERIBUNDI PRO SH	10/24/2025	600.00
STARBUCKS 78484 USC CV	10/24/2025	11.56
Store	10/24/2025	194.82
SUNSET MART	10/24/2025	27.16
TARGET 00019232	10/24/2025	50.90
TST* JACK BROWN'S JOINT -	10/24/2025	90.87
TST* KAMINSKYS - VISTA	10/24/2025	62.83
TSUNAMI VISTA	10/24/2025	630.68
VIRGINATLAIR	10/24/2025	1,205.53
WAL-MART #5378	10/24/2025	48.18
WENDYS #0028	10/24/2025	106.76
WM SUPERCENTER #2214	10/24/2025	87.81
WM SUPERCENTER #4487	10/24/2025	134.67

GRAND TOTAL		1,368,174.95
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