

USC CARD STATEMENT - TEAM CARD

MAY 2024

MERCHANT	DATE	AMOUNT
0233-CLSC AIRSIDE	5/16/2024	32.67
91114-TREETOPS BISTRO	5/16/2024	44.66
91114-TREETOPS BISTRO	5/16/2024	70.16
AC HOTEL CLEARWATER	5/2/2024	(168.35)
AC HOTEL CLEARWATER	5/2/2024	(168.35)
AC HOTEL CLEARWATER	5/2/2024	(168.35)
AC HOTEL CLEARWATER	5/2/2024	(168.35)
AC HOTEL CLEARWATER	5/2/2024	(101.01)
ATLANTA AIRPORT	5/22/2024	34.74
ATLANTA AIRPORT	5/22/2024	37.66
BAR TRAZA	5/17/2024	74.57
BAR TRAZA	5/22/2024	78.81
BISTRO 65 LA COSTA	5/21/2024	879.84
BUC-EE'S #58	5/10/2024	53.87
BUC-EE'S #58	5/10/2024	78.77
BUCA DI BEPPO	5/17/2024	365.09
COURTYARD AUBURN-AL	5/7/2024	164.08
COURTYARD AUBURN-AL	5/7/2024	277.98
COURTYARD AUBURN-AL	5/7/2024	277.98
COURTYARD AUBURN-AL	5/7/2024	300.58
COURTYARD AUBURN-AL	5/7/2024	300.58
COURTYARD AUBURN-AL	5/7/2024	300.58
DOUBLETREE HOTEL COLS	5/7/2024	174.33
DOUBLETREE HOTEL COLS	5/7/2024	174.33
DOUBLETREE HOTEL COLS	5/7/2024	174.33

DOUBLETREE HOTEL COLS	5/9/2024	(174.33)
DOUBLETREE HOTEL COLS	5/9/2024	(174.33)
DOUBLETREE HOTEL COLS	5/9/2024	(174.33)
ENTERPRISE RENT-A-CAR	5/22/2024	585.84
ENTERPRISE RENT-A-CAR	5/22/2024	585.84
GOLFSTAT INC	5/15/2024	400.00
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOLIDAY INN EXP AUBURN	5/10/2024	674.61
HOMES TO SUITES BY HILTON	5/16/2024	1,783.04
HOMES TO SUITES BY HILTON	5/17/2024	3,343.20
HUDSON/TECH ST 1514	5/21/2024	64.51
INSOMNIA COOKIES- AUBU	5/9/2024	13.35
KROGER 260	5/6/2024	233.40
LA COSTA COFFEE ROASTING	5/16/2024	38.23
LA COSTA COFFEE ROASTING	5/20/2024	15.41
LA COSTA COFFEE ROASTING	5/20/2024	40.00
LAZ PARKING M14580	5/21/2024	3.00
MARKETPLACE CAFE LCR	5/22/2024	33.40
MARKETPLACE CAFE LCR	5/22/2024	49.57
MARKETPLACE CAFE LCR	5/22/2024	55.49
NATURES TABLE BISTRO	5/22/2024	127.03
OMNI LA COSTA ONLINE SRVC	5/16/2024	5,562.27
PANERA BREAD #204956 O	5/6/2024	181.57
PAR*TACO MAMA - AUBURN	5/9/2024	224.76
PIZZAPORTBREWINGCO.	5/20/2024	168.40

QT 802	5/6/2024	7.33
QT 802	5/6/2024	77.00
RPS COLUMBIA	5/23/2024	96.00
SEASONS 52 0074529	5/22/2024	438.12
SHELL OIL10008237017	5/22/2024	139.61
SP TOOMERS DRUGS	5/7/2024	34.11
SQ *BARRIO DONAS	5/15/2024	13.00
SQ *BRUEGGERS BAGELS #412	5/16/2024	125.72
SQ *BRUEGGERS BAGELS #412	5/20/2024	96.31
SQ *BRUEGGERS BAGELS #412	5/20/2024	115.98
SQ *DAVIDOS PIZZA & WINGS	5/10/2024	38.58
SQ *VIDA CONCESSIONS INC	5/15/2024	159.06
STARBUCKS STORE 05767	5/20/2024	7.05
STARBUCKS STORE 05767	5/21/2024	8.00
STARBUCKS STORE 09544	5/10/2024	62.06
STARBUCKS STORE 48351	5/9/2024	39.28
STARBUCKS STORE 52165	5/6/2024	47.63
THE BROKEN YOLK CAFE	5/21/2024	329.01
TST* AMSTERDAM CAFE - NOR	5/6/2024	262.91
TST* BLACK RAIL KITCHEN &	5/20/2024	659.03
TST* FLOR'S FARM TO TABLE	5/16/2024	13.84
TST* FLOR'S FARM TO TABLE	5/16/2024	294.28
TST* SAVANH THAI KITCHEN	5/7/2024	229.17
TST* TORSAP THAI - CARLSB	5/20/2024	623.14
TST* VENDITORIS ITALIAN R	5/7/2024	419.84
UBER TRIP	5/17/2024	28.85
URBANE CAFE 13	5/17/2024	233.81
VONS #2065	5/17/2024	345.42
VONS #2065	5/20/2024	40.97

VONS #2065	5/20/2024	59.06
WAL-MART #0356	5/9/2024	22.55
WM SUPERCENTER #4673	5/6/2024	152.51
WM SUPERCENTER #4673	5/8/2024	10.70
ZOO TICKETS AND TOURS	5/16/2024	518.00
HILTON ADVPURCH8002367113	5/23/2024	558.32
CLAIM ADJ/ UBER EATS	5/23/2024	(86.68)
CLAIM ADJ/ UBER EATS	5/23/2024	(79.89)
CLAIM ADJ/ UBER EATS	5/23/2024	(72.40)
CLAIM ADJ/ UBER EATS	5/23/2024	(57.26)
CLAIM ADJ/ UBER EATS	5/23/2024	(54.23)
CLAIM ADJ/ UBER EATS	5/23/2024	(54.14)
CLAIM ADJ/ UBER EATS	5/23/2024	(41.22)
CLAIM ADJ/ UBER EATS	5/23/2024	(36.05)
CLAIM ADJ/ UBER EATS	5/23/2024	(36.04)
CLAIM ADJ/ UBER EATS	5/23/2024	(35.00)
CLAIM ADJ/ UBER EATS	5/23/2024	(31.71)
CLAIM ADJ/ UBER EATS	5/23/2024	(30.77)
CLAIM ADJ/ UBER EATS	5/23/2024	(27.52)
CLAIM ADJ/ UBER EATS	5/23/2024	(27.05)
CLAIM ADJ/ UBER EATS	5/23/2024	(27.04)
CLAIM ADJ/ UBER EATS	5/23/2024	(26.42)
CLAIM ADJ/ UBER EATS	5/23/2024	(26.38)
CLAIM ADJ/ UBER EATS	5/23/2024	(25.87)
CLAIM ADJ/ UBER EATS	5/23/2024	(25.68)
CLAIM ADJ/ UBER EATS	5/23/2024	(24.90)
CLAIM ADJ/ UBER EATS	5/23/2024	(24.72)
CLAIM ADJ/ UBER EATS	5/23/2024	(24.64)
CLAIM ADJ/ UBER EATS	5/23/2024	(24.09)

CLAIM ADJ/ UBER EATS	5/23/2024	(24.07)
CLAIM ADJ/ UBER EATS	5/23/2024	(23.65)
CLAIM ADJ/ UBER EATS	5/23/2024	(21.64)
CLAIM ADJ/ UBER EATS	5/23/2024	(20.80)
CLAIM ADJ/ UBER EATS	5/23/2024	(19.85)
CLAIM ADJ/ UBER EATS	5/23/2024	(19.62)
CLAIM ADJ/ UBER EATS	5/23/2024	(18.77)
CLAIM ADJ/ UBER EATS	5/23/2024	(18.69)
CLAIM ADJ/ UBER EATS	5/23/2024	(17.46)
CLAIM ADJ/ UBER EATS	5/23/2024	(15.52)
CLAIM ADJ/ UBER EATS	5/23/2024	(13.61)
CLAIM ADJ/ UBER EATS	5/23/2024	(11.78)
CLAIM ADJ/ UBER EATS	5/23/2024	(11.35)
CLAIM ADJ/ UBER EATS	5/23/2024	(9.32)
CLAIM ADJ/ UBER EATS	5/23/2024	(3.23)
CLAIM ADJ/ UBER EATS	5/23/2024	(3.04)
CLAIM ADJ/ UBER EATS	5/23/2024	(3.00)
CLAIM ADJ/ UBER EATS	5/23/2024	(2.84)
CLAIM ADJ/ UBER EATS	5/23/2024	(2.77)
CLAIM ADJ/ UBER EATS	5/23/2024	(2.00)
CLAIM ADJ/ UBER EATS	5/23/2024	31.71
CLAIM ADJ/ UBER TRIP	5/23/2024	(83.66)
CLAIM ADJ/ UBER TRIP	5/23/2024	(70.92)
CLAIM ADJ/ UBER TRIP	5/23/2024	(68.07)
CLAIM ADJ/ UBER TRIP	5/23/2024	(66.32)
CLAIM ADJ/ UBER TRIP	5/23/2024	(49.60)
CLAIM ADJ/ UBER TRIP	5/23/2024	(47.74)
CLAIM ADJ/ UBER TRIP	5/23/2024	(46.17)
CLAIM ADJ/ UBER TRIP	5/23/2024	(45.13)

CLAIM ADJ/ UBER TRIP	5/23/2024	(43.64)
CLAIM ADJ/ UBER TRIP	5/23/2024	(43.18)
CLAIM ADJ/ UBER TRIP	5/23/2024	(38.05)
CLAIM ADJ/ UBER TRIP	5/23/2024	(37.53)
CLAIM ADJ/ UBER TRIP	5/23/2024	(36.15)
CLAIM ADJ/ UBER TRIP	5/23/2024	(34.54)
CLAIM ADJ/ UBER TRIP	5/23/2024	(30.77)
CLAIM ADJ/ UBER TRIP	5/23/2024	(26.10)
CLAIM ADJ/ UBER TRIP	5/23/2024	(23.91)
CLAIM ADJ/ UBER TRIP	5/23/2024	(23.41)
CLAIM ADJ/ UBER TRIP	5/23/2024	(22.28)
CLAIM ADJ/ UBER TRIP	5/23/2024	(18.11)
CLAIM ADJ/ UBER TRIP	5/23/2024	(17.62)
CLAIM ADJ/ UBER TRIP	5/23/2024	(17.52)
CLAIM ADJ/ UBER TRIP	5/23/2024	(16.97)
CLAIM ADJ/ UBER TRIP	5/23/2024	(16.96)
CLAIM ADJ/ UBER TRIP	5/23/2024	(16.20)
CLAIM ADJ/ UBER TRIP	5/23/2024	(15.87)
CLAIM ADJ/ UBER TRIP	5/23/2024	(15.77)
CLAIM ADJ/ UBER TRIP	5/23/2024	(15.14)
CLAIM ADJ/ UBER TRIP	5/23/2024	(14.85)
CLAIM ADJ/ UBER TRIP	5/23/2024	(13.07)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.97)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.91)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.91)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.71)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.66)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.52)
CLAIM ADJ/ UBER TRIP	5/23/2024	(11.38)

CLAIM ADJ/ UBER TRIP	5/23/2024	(11.00)
CLAIM ADJ/ UBER TRIP	5/23/2024	(10.94)
CLAIM ADJ/ UBER TRIP	5/23/2024	(10.94)
CLAIM ADJ/ UBER TRIP	5/23/2024	(10.39)
CLAIM ADJ/ UBER TRIP	5/23/2024	(10.13)
CLAIM ADJ/ UBER TRIP	5/23/2024	(10.01)
CLAIM ADJ/ UBER TRIP	5/23/2024	(9.99)
CLAIM ADJ/ UBER TRIP	5/23/2024	(9.96)
CLAIM ADJ/ UBER TRIP	5/23/2024	(9.96)
CLAIM ADJ/ UBER TRIP	5/23/2024	(9.92)
CLAIM ADJ/ UBER TRIP	5/23/2024	(9.53)
CLAIM ADJ/ UBER TRIP	5/23/2024	(8.99)
CLAIM ADJ/ UBER TRIP	5/23/2024	(8.76)
CLAIM ADJ/ UBER TRIP	5/23/2024	(7.52)
CLAIM ADJ/ UBER TRIP	5/23/2024	(5.86)
CLAIM ADJ/ UBER TRIP	5/23/2024	(5.44)
CLAIM ADJ/ UBER TRIP	5/23/2024	(4.29)
CLAIM ADJ/ UBER TRIP	5/23/2024	(4.01)
UBER EATS	4/26/2024	57.26
UBER EATS	4/29/2024	31.71
UBER EATS	4/29/2024	72.40
UBER EATS	4/30/2024	(31.71)
UBER TRIP	4/26/2024	11.91
UBER TRIP	4/26/2024	14.85
UBER TRIP	4/29/2024	5.86
UBER TRIP	4/29/2024	8.76
UBER TRIP	4/29/2024	9.53
UBER TRIP	4/29/2024	9.92
UBER TRIP	4/29/2024	10.13

AMERICAN AIR	5/13/2024	40.00
AMERICAN AIR	5/13/2024	40.00
CHICK-FIL-A # 00601	5/6/2024	64.11
COURTYARD BY MARRIOTT	5/10/2024	894.18
COURTYARD BY MARRIOTT	5/10/2024	894.18
COURTYARD BY MARRIOTT	5/10/2024	894.18
EINSTEIN BROS BAGELS 4	5/6/2024	45.60
FWB MURPHY CROSSING	5/16/2024	127.48
FWB TYLER	5/6/2024	93.07
GRIMALDI'S PIZZA 30302	5/17/2024	109.33
GULF OIL 92063543	5/9/2024	17.10
GULF OIL 92063543	5/20/2024	70.23
HOMES TO SUITES BY HILTON	5/20/2024	806.82
HOMES TO SUITES BY HILTON	5/20/2024	806.82
HOMES TO SUITES BY HILTON	5/20/2024	806.82
HOMES TO SUITES BY HILTON	5/20/2024	806.82
JERSEY MIKES 15025	5/6/2024	50.07
JERSEY MIKES 15025	5/6/2024	59.44
JERSEY MIKES 15025	5/7/2024	65.70
LOCKHART SMOKEHOUSE	5/17/2024	212.80
MOE'S 6679	5/2/2024	71.34
MOE'S 6679	5/2/2024	97.74
PANDA EXPRESS 1819	5/9/2024	71.82
PANERA BREAD #601404 P	5/17/2024	126.38
PANERA BREAD 203142 P	5/10/2024	63.12
PORTILLOS ALLEN #79	5/15/2024	117.80
PORTILLOS ALLEN #79	5/17/2024	121.08
PY *PANDA EXPRESS	5/20/2024	121.95
RAISING CANES 0129	5/8/2024	63.95

RAISING CANES 0713	5/13/2024	11.90
RAISING CANES 0713	5/13/2024	82.68
RPS COLUMBIA	5/20/2024	84.00
SCHLOTZSKY'S 1198	5/8/2024	71.98
SIGNATURE KABAB & GRILL	5/20/2024	163.93
TEXAS ROADHOUSE #2094	5/3/2024	103.09
TEXAS ROADHOUSE #2272	5/14/2024	176.61
TST* STANLEYS FAMOUS PIT	5/8/2024	76.74
WAL-MART #1117	5/14/2024	87.92
WAL-MART #2688	5/6/2024	101.83
WHATABURGER 0032	5/7/2024	80.81
WINGSTOP 558	5/9/2024	66.40
2024 MOUNT OLIVE FINAL	5/10/2024	96.85
2024 MOUNT OLIVE FINAL	5/10/2024	144.77
AIRBNB HMSZM2DTT5	5/24/2024	1,582.62
AMERICAN AIR	5/24/2024	550.96
AMERICAN AIR	5/24/2024	550.96
BISCUITVILLE 176	5/9/2024	25.89
BUC-EE'S #45	5/22/2024	42.77
CHICK-FIL-A #03069	4/29/2024	340.52
CINEMARK THEATRES 374	5/23/2024	18.30
CINEMARK THEATRES 374	5/23/2024	22.59
COSTCO GAS #1008	5/3/2024	52.33
COSTCO GAS #1008	5/20/2024	63.46
COSTCO WHSE #1008	4/29/2024	133.38
COSTCO WHSE #1008	5/3/2024	447.16
COSTCO WHSE #1008	5/20/2024	167.43
COURTYARD BY MARRIOTT	5/6/2024	5,711.91
COURTYARD BY MARRIOTT	5/7/2024	25.83

COURTYARD BY MARRIOTT	5/9/2024	5,712.09
COURTYARD BY MARRIOTT	5/10/2024	5,880.00
DANI PALOOZA LAST CHAN	5/13/2024	107.50
DANI PALOOZA LAST CHAN	5/13/2024	160.75
EVENT 1 LLC	5/23/2024	418.00
EXPEDIA 72836416062841	5/23/2024	540.23
FIRST WATCH - 0433	5/9/2024	78.24
FIRST WATCH - 0433 - ECOM	5/7/2024	112.69
INGLES MARKETS #37	4/30/2024	98.69
INGLES MARKETS #37	4/30/2024	127.48
INGLES MARKETS #37	4/30/2024	245.79
INGLES MARKETS #37	4/30/2024	309.33
INGLES MARKETS #37	5/1/2024	85.84
INGLES MARKETS #37	5/1/2024	153.36
JERSEY MIKES 7058	5/7/2024	848.53
LIL CRICKET 861	5/6/2024	45.00
LIL CRICKET 861	5/6/2024	66.13
MARATHON PETRO134478	5/9/2024	38.78
NOODLES & CO 9026	5/9/2024	994.02
NOODLES & CO 9027	4/29/2024	134.12
Nike US Stores	5/23/2024	226.16
PAPA'S BREAKFAST NOOK	5/6/2024	44.54
RAIL EX* BOOKING	5/16/2024	277.00
REFUEL 172	5/10/2024	67.36
SONESTA SELECT ATLANTA	4/29/2024	7,097.06
TST* CARSONS FOOD AND DR	5/22/2024	275.99
CHICK-FIL-A #01149	5/6/2024	61.77
CHICK-FIL-A #01149	5/6/2024	270.19
HILTON HOTELS	5/2/2024	4,352.34

HILTON HOTELS	5/2/2024	5,000.00
ATLAS PIZZA	5/9/2024	151.50
CHICK-FIL-A #03609	5/13/2024	9.52
CHICK-FIL-A #03609	5/13/2024	102.77
COURTYARD GAINESVILLE	5/13/2024	935.40
COURTYARD GAINESVILLE	5/13/2024	935.40
COURTYARD GAINESVILLE	5/13/2024	935.40
El Tepache Mexican Grill	5/9/2024	133.92
FUJI HIBACHI EXPRESS	5/10/2024	96.17
MCDONALD'S F21744	5/13/2024	5.70
MCDONALD'S F27164	5/13/2024	67.05
OUTBACK 1123	5/13/2024	135.27
OUTBACK 4150	5/8/2024	165.73
PUBLIX #717	5/9/2024	20.85
PUBLIX #717	5/10/2024	60.93
WAL-MART #2699	5/9/2024	45.28
ZAXBY'S #73801	5/13/2024	69.36
ATL FOOD KIOSKS	5/13/2024	41.89
CHIPOTLE 2997	5/14/2024	12.67
DELTA AIR	5/20/2024	35.00
JIMMY JOHNS 974	5/14/2024	147.91
JIMMY JOHNS 974	5/15/2024	164.77
LONGHORN STEAK 0125581	5/13/2024	30.90
LONGHORN STEAK 0125581	5/15/2024	29.82
RPS COLUMBIA	5/20/2024	3.00
SALAD AND GO #1436	5/16/2024	9.95
WAL-MART #1117	5/14/2024	32.29
WHATABURGER 1009	5/20/2024	10.16
WM SUPERCENTER #1117	5/15/2024	111.90

AIRBNB HMHSQ2DNWE	5/9/2024	1,447.42
AIRBNB HMHSQ2DNWE	5/10/2024	(622.30)
AIRBNB HMHSQ2DNWE	5/13/2024	(250.00)
AIRBNB HMMYP3REJA	5/6/2024	1,670.32
BUC-EE'S #43	5/21/2024	18.72
BUC-EE'S #43	5/21/2024	75.09
CHEVRON 0210528	5/23/2024	102.72
CRACKER BARREL #476 FLORE	5/22/2024	78.59
HOLIDAY INN EXPRESS & SU	5/20/2024	1,219.96
LAKE HARTWELL FISHING	5/20/2024	81.47
LIL CRICKET 828	5/20/2024	75.00
TST* RICKS BBQ - FLORENC	5/23/2024	105.89
COSTCO WHSE #1232	5/6/2024	35.34
ELLIOTTS LANDING AND CAMP	5/9/2024	359.40
KRISPY KREME 0041	5/13/2024	50.65
STARBUCKS 65996	5/3/2024	330.00
CHICK-FIL-A #01469	4/29/2024	256.88
CHILIS DAWSONVILLE	4/26/2024	490.72
JERSEY MIKES 5116	4/29/2024	380.57
MOE'S SW GRILL 7	4/29/2024	344.87
PANERA BREAD #202559 P	4/29/2024	291.84
QUALITY INN DAWSONVILLE	4/29/2024	2,695.98
FOOD LION #2694	4/29/2024	75.43
JIMMY JOHNS - 2383 - SC	4/29/2024	181.62
KROGER #640	4/29/2024	97.42
KROGER #676	4/29/2024	305.55
TST* HOLY PIE PIZZERIA -	4/29/2024	391.71
032 BRAUMS STORE	5/21/2024	16.89
108 TORCHYS CHARLOTTESVIL	5/10/2024	151.00

108 TORCHYS CHARLOTTESVIL	5/10/2024	273.04
ATLANTA AIRPORT	5/20/2024	4.95
ATLANTA AIRPORT	5/20/2024	16.63
ATLANTA AIRPORT	5/20/2024	70.15
BUC-EE'S #53	5/3/2024	84.97
CAMPUS CORNER CREAMERY	5/22/2024	48.66
CHICK-FIL-A #01631	5/13/2024	244.49
CHIPOTLE 1161	5/20/2024	39.24
CHIPOTLE 1161	5/23/2024	15.74
CHIPOTLE 1659	5/6/2024	204.44
CHIPOTLE 3138	5/23/2024	26.27
COURTYARD BY MARRIOTT	4/26/2024	8,905.95
DAVINCI'S ITALIAN RESTAU	5/20/2024	323.00
DON PIBIL GRILL FOOD TRU	5/22/2024	24.18
DUNKIN #364260	5/20/2024	7.24
ENTERPRISE RENT-A-CAR	5/23/2024	223.24
EXXON A ONE EXPRESS	5/6/2024	24.74
EXXON A ONE EXPRESS	5/6/2024	25.27
EXXON A ONE EXPRESS	5/6/2024	30.77
EXXON A ONE EXPRESS	5/6/2024	31.79
EXXON BELLAIR EXXON	5/10/2024	6.13
EXXON BELLAIR EXXON	5/10/2024	208.64
EXXON BELLAIR EXXON	5/13/2024	46.67
EXXON BELLAIR EXXON	5/13/2024	69.30
EXXON BELLAIR EXXON	5/13/2024	213.30
FAIRFIELD INN	5/13/2024	10.54
FAIRFIELD INN	5/15/2024	7,301.16
FOOD LION #1186	5/10/2024	15.63
GOLDEN DRAGON CAFE	5/20/2024	268.47

HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
HOLIDAY INN EXPRESS & SU	5/21/2024	145.40
IN *GAME SET MATCH TENNIS	5/20/2024	754.00
JERSEY MIKES 3132	5/6/2024	82.72
JERSEY MIKES 3209	5/3/2024	191.14
JERSEY MIKES 6075	5/10/2024	11.11
JERSEY MIKES 6075	5/10/2024	268.83
JIMMY JOHNS # 1025	5/3/2024	44.78
JIMMY JOHNS # 1025	5/6/2024	47.22
JIMMY JOHNS # 1025	5/6/2024	113.29
MARRIOTT RALEIGH CC FB	5/6/2024	25.93
OKC HATCH	5/24/2024	46.65
OKLAHOMA ST UN	5/22/2024	4.00
PHILLIPS 66 - SAMI'S	5/23/2024	26.54
PHOENIX LTD TWO HANOVER D	5/6/2024	4.00
PHOENIX LTD TWO HANOVER D	5/7/2024	22.00
PIADA-62	5/6/2024	235.40
PICKLEMANS GOURMET CAFE -	5/21/2024	80.19
PICKLEMANS GOURMET CAFE -	5/22/2024	54.45
RAISING CANES 0339	5/22/2024	22.59
RED ROCK BAKERY 2000 OLO	5/21/2024	71.59
RPS COLUMBIA	5/7/2024	60.00

RPS COLUMBIA	5/7/2024	60.00
RPS COLUMBIA	5/7/2024	60.00
RPS COLUMBIA	5/7/2024	60.00
SAMS CLUB #6365	5/9/2024	380.48
SAMSCLUB #8223	5/3/2024	488.66
SHERATON RALEIGH	5/3/2024	475.81
SHERATON RALEIGH	5/6/2024	66.00
SHERATON RALEIGH	5/6/2024	273.00
SHERATON RALEIGH	5/20/2024	7,491.40
SMOKIN JOES STILLY	5/21/2024	256.21
SPEEDWAY 06961 4541 JONES	5/6/2024	29.92
SPEEDWAY 06961 4541 JONES	5/6/2024	47.91
SPEEDWAY 06961 4541 JONES	5/6/2024	83.18
SPRINGHILL SUITES	5/24/2024	571.98
SPRINGHILL SUITES	5/24/2024	571.98
SQ *AMORINO RALEIGH	5/6/2024	25.60
SQ *CITIZEN BURGER BAR	5/13/2024	203.93
SQ *CITIZEN BURGER BAR	5/13/2024	308.26
SQ *KEARNS GROUP LLC DBA	5/13/2024	500.00
STARBUCKS 13815	5/21/2024	14.37
STARBUCKS 800-782-7282	5/13/2024	6.42
STARBUCKS 800-782-7282	5/13/2024	10.29
STARBUCKS 800-782-7282	5/13/2024	81.56
STARBUCKS 800-782-7282	5/21/2024	43.89
THE GARAGE 786	5/22/2024	96.37
THE HOME DEPOT #3631	5/6/2024	42.64
TIP TOP RESTAURANT	5/13/2024	182.00
TROPICAL SMOOTHIE CAFE NC	5/6/2024	149.17
TST* VIVACE	5/10/2024	645.99

CAMBRIA HOTEL FORT MILL	5/16/2024	184.41
CAMBRIA HOTEL FORT MILL	5/16/2024	184.41
CAMBRIA HOTEL FORT MILL	5/16/2024	184.41
CAMBRIA HOTEL FORT MILL	5/16/2024	184.41
CAMBRIA HOTEL FORT MILL	5/16/2024	184.41
CHICK-FIL-A #00835	5/6/2024	120.55
CHICK-FIL-A #03069	5/3/2024	30.38
CHICK-FIL-A #03069	5/3/2024	283.87
DOMINO'S 5641	5/13/2024	201.47
DOMINO'S 5641	5/13/2024	201.47
FIREHOUSE SUBS 0258 QSR	4/30/2024	257.78
FUJI BOILING SPRINGS	5/3/2024	105.77
FUJI BOILING SPRINGS	5/3/2024	149.08
FUJI BOILING SPRINGS	5/14/2024	293.72
HAMPTON INN AND SUITES	5/20/2024	7,905.48
HOBOS ROCK HILL	5/7/2024	694.47
HOBOS ROCK HILL	5/13/2024	603.08
INGLES MARKETS #37	5/3/2024	396.09
INGLES MARKETS #37	5/7/2024	408.81
JERSEY MIKES 7058	5/6/2024	315.48
KOBE JAPANESE STEAKHOUSE	5/17/2024	1,134.21
NEWKS EATERY TUSCALOOSA 1	5/20/2024	488.96
PAPA JOHNS #369	5/2/2024	250.02
PAR*SALSARITA'S FRESH MEX	5/2/2024	405.49
PAR*SALSARITA'S FRESH MEX	5/9/2024	79.31
PUBLIX SUPERMARKETS #1485	5/13/2024	76.27
PY *WING ETC	5/14/2024	503.51
TST* WILLY TACO - BOILING	5/16/2024	345.35
WADES RESTAURANT	5/8/2024	365.36

QUALITY INNS	5/6/2024	74.49
QUALITY INNS	5/6/2024	74.49
QUALITY INNS	5/6/2024	74.49
SHONEY'S OF GARNERS FERRY	5/6/2024	232.39
SHONEYS OF AIRPO	5/6/2024	170.00
SUB STATION II - 256	5/6/2024	361.98
SUBURBAN EXTENDED STAY CO	5/6/2024	74.49
SUBURBAN EXTENDED STAY CO	5/6/2024	74.49
SUBURBAN EXTENDED STAY CO	5/6/2024	74.49
SUBURBAN EXTENDED STAY CO	5/6/2024	74.49
MURRAYS DONUTS	5/3/2024	27.48
WM SUPERCENTER #5383	5/6/2024	21.11
TAMU SMALL ANIMAL 5	5/10/2024	1,093.16
UF VETERINARY HOSPITAL A	5/10/2024	42.00
76 - POPS MART FUELS LLC	5/1/2024	26.40
76 - POPS MART FUELS LLC	5/1/2024	46.20
BUC-EE'S #43	5/2/2024	30.29
BUC-EE'S #43	5/2/2024	35.60
CIRCLE K # 23046	5/20/2024	21.01
HILTON FOUNDERS INN	5/21/2024	537.30
ONE9_00058	5/17/2024	36.85
RACEWAY6905 20469052	4/30/2024	24.67
RACEWAY6905 20469052	4/30/2024	61.90
SUNOCO 0728799800	5/21/2024	33.25
WESTIN (WESTIN HOTELS)	5/2/2024	452.50
WESTIN (WESTIN HOTELS)	5/2/2024	452.50
WESTIN (WESTIN HOTELS)	5/2/2024	452.50
WESTIN (WESTIN HOTELS)	5/2/2024	452.50
WESTIN (WESTIN HOTELS)	5/2/2024	452.50

WESTIN (WESTIN HOTELS)	5/2/2024	452.51
WESTIN (WESTIN HOTELS)	5/2/2024	530.50
WESTIN (WESTIN HOTELS)	5/2/2024	542.51
WESTIN (WESTIN HOTELS)	5/2/2024	740.38
AK CHIN SOUTHERN DUNES GO	5/9/2024	99.70
AK CHIN SOUTHERN DUNES GO	5/9/2024	108.70
ALLEGNT AIR,MPY	4/26/2024	2,548.00
ASIAN SPICE	5/8/2024	121.54
BASHAS' #109	5/9/2024	44.00
BASHAS' #109	5/13/2024	15.82
BASHAS' #109	5/13/2024	26.37
CHICK-FIL-A #01302	5/8/2024	58.37
CHIPOTLE 2457	5/9/2024	70.27
CIRCLE K 03379	5/14/2024	70.58
CIRCLE K 06639	5/10/2024	39.68
CVS/PHARMACY #06719	5/13/2024	19.54
FRIPP ISLAND GOLF AND BEA	5/3/2024	9.58
GOLFWEEK EVENTS	5/13/2024	2,500.00
IN-N-OUT CHANDLER	5/10/2024	55.89
LAZ PARKING M31250	5/14/2024	105.00
LI S GARDEN	5/13/2024	99.81
McDonalds 12341	5/6/2024	4.57
PAPAGO GOLF COURSE	5/10/2024	363.55
RUSTLER'S ROOSTE	5/13/2024	225.96
SALS GILBERT PIZZA	5/13/2024	114.71
SHAKE SHACK T3 PHX	5/15/2024	116.33
TEXAS ROADHOUSE #2512	5/7/2024	118.81
TST* OVER EASY - CHANDLER	5/14/2024	105.83
WM SUPERCENTER #4430	5/7/2024	119.94

WOFFORD COLLEGE	5/15/2024	2,009.00
playAway LLC	4/29/2024	325.00
BP#2299709W DURHAM FAMIL	5/20/2024	89.37
BP#5987094BP FOOD MART	4/29/2024	43.60
CHICK-FIL-A #02569	5/17/2024	420.29
DCA CHICK-FIL-A	4/29/2024	14.77
DUKE ATHLETIC CONCESSIONS	5/20/2024	8.60
DUKE STORE CONCESSIONS	5/20/2024	1,440.00
DURHAM COUNTY PARKING	5/17/2024	2.00
EMBASSY SUITES LEXNGTN	4/29/2024	937.17
EMBASSY SUITES LEXNGTN	5/1/2024	10,937.37
EZCATERBARBERITOS	5/10/2024	618.74
EZCATERBJS RESTAURANT	5/6/2024	596.21
EZCATERMAD MUSHROOM P	4/29/2024	626.98
EZCATERMCALISTERS DEL	4/29/2024	410.32
EZCATEROLIVE GARDEN	5/9/2024	461.17
EZCATEROUTBACK STEAKH	4/26/2024	613.56
EZCATERTAZIKIS MEDITE	4/29/2024	525.89
EZCATERURBAN COOKHOUS	5/2/2024	574.04
HILTON GARDENS INN SOUTH P	5/23/2024	1,173.90
HILTON GARDENS INN SOUTH P	5/23/2024	19,226.90
HOLIDAY INN EXP OPELIKA	5/13/2024	22,424.85
HOTEL INDIGO GAINESVILLE	4/26/2024	7,560.00
JERSEY MIKES 12019	5/9/2024	207.69
JERSEY MIKES 12019	5/13/2024	214.76
JERSEY MIKES ONLINE UC	5/20/2024	264.29
PANERA BREAD #600848 P	5/10/2024	134.40
PANERA BREAD #600848 P	5/10/2024	173.54
PANERA BREAD #600848 P	5/10/2024	174.39

PANERA BREAD #601749 O	5/20/2024	608.13
PUBLIX #656	5/13/2024	30.60
PY *ANOTHER BROKEN EGG CA	5/6/2024	513.57
RPS COLUMBIA	4/30/2024	56.00
SAMS CLUB #6203	5/13/2024	76.67
SAMSCLUB #8188	4/29/2024	10.73
SHEETZ 0611 00006114	5/20/2024	19.86
SHELL OIL 20658220247	5/13/2024	53.55
SQ *BRANDWEIN'S BAGELS	5/21/2024	602.44
SQ *TAZIKIS MEDITERRANEAN	5/6/2024	623.79
SQ *TAZIKIS MEDITERRANEAN	5/13/2024	533.32
SUNSET MART	5/16/2024	58.37
TARGET 00014993	5/10/2024	41.70
TARGET 00020693	5/20/2024	17.18
THE LOOP CHAPEL HILL	5/20/2024	74.12
THE LOOP CHAPEL HILL	5/20/2024	484.15
TIGER TOWN EAGLE 2	5/8/2024	71.70
TIGER TOWN EAGLE 2	5/13/2024	54.55
TROPICAL SMOOTHIE CAFE AL	5/8/2024	362.32
TROPICAL SMOOTHIE CAFE AL	5/9/2024	10.17
TROPICAL SMOOTHIE CAFE KY	4/29/2024	417.13
TST* AMSTERDAM CAFE	5/9/2024	821.42
TST* GOODWOOD BREWING COM	4/29/2024	345.72
TST* STONERS PIZZA JOINT	5/14/2024	343.08
TST* TOBACCO ROAD SPORTS	5/20/2024	831.91
TST* VENDITORIS ITALIAN R	5/7/2024	890.35
TST* WHICH WICH 844 LEXIN	4/29/2024	292.01
WALGREENS #10947	5/9/2024	17.79
WALGREENS #7317	5/20/2024	71.98

WHOLEFDS DRH 10041	5/20/2024	95.21
WHOLEFDS DRH 10041	5/20/2024	104.24
WHOLEFDS DRH 10041	5/20/2024	117.01
WHOLEFDS DRH 10041	5/20/2024	131.40
APPLEBEES 8319	5/13/2024	545.84
APPLEBEES 8319	5/14/2024	471.00
ARBYS 8603	5/2/2024	257.43
BOJANGLES 1113	5/13/2024	314.01
BOJANGLES 1113	5/13/2024	455.52
BOJANGLES 1224	5/15/2024	120.95
CHIPOTLE 3729	5/20/2024	148.68
DOMINO'S 4642	5/8/2024	247.47
DOMINO'S 4642	5/8/2024	287.89
DOMINO'S 5676	4/29/2024	362.61
JERSEY MIKES 7058	5/2/2024	546.41
JIMMY JOHNS - 575	5/20/2024	326.45
JIMMY JOHNS - 897 -MOTO	4/29/2024	486.27
JIMMY JOHNS - 897 -MOTO	5/6/2024	504.79
LIDL #1088	5/15/2024	48.11
NOODLES & CO 9026	5/17/2024	582.86
PAPA JOHN'S 5057	5/13/2024	413.05
QT 1111	5/21/2024	47.92
QUALITY INN	5/13/2024	367.23
QUALITY INN	5/13/2024	7,956.64
SLIM CHICKENS 13001 QSR	5/10/2024	448.13
SQ *BOJ OF WNC, LLC MARKE	5/13/2024	284.62
SQ *BOJ OF WNC, LLC MARKE	5/13/2024	284.62
STAYBRIDGE SUITES LANHAM	5/2/2024	4,520.00
STAYBRIDGE SUITES LANHAM	5/13/2024	196.62

TROPICAL SMOOTHIE CAFE SC	5/6/2024	310.16
WAL-MART #1486	5/13/2024	110.53
WAL-MART #2806	5/15/2024	56.88
WENDYS 435	5/14/2024	67.43
WENDYS 435	5/14/2024	111.98
10257 CAVA PERKINS ROW	5/15/2024	86.42
BJS RESTARUANTS 477	5/14/2024	434.54
CIRCLE K 01818	5/16/2024	34.87
CIRCLE K 01818	5/16/2024	39.34
DELTA AIR	5/13/2024	595.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/16/2024	80.00
DELTA AIR	5/20/2024	35.00
DUNKIN #364260	5/13/2024	95.23
FROSTYS GRIDDLE & SHAKE	4/29/2024	45.48
GLF*GolfNowReservation	5/13/2024	77.00
GLF*UNIVERSITYCLUB	5/13/2024	64.87
GLF*UniversityClub	5/16/2024	789.89
HOME2 SUITES	4/29/2024	(456.26)
HOME2 SUITES	4/29/2024	911.52
HOME2 SUITES	4/29/2024	911.52
HOME2 SUITES	4/29/2024	911.52
HOME2 SUITES	4/29/2024	911.52
HOME2 SUITES	4/29/2024	939.52

HOME2 SUITES	4/29/2024	1,387.28
INGA'S SUBS AND SALADS 2	5/13/2024	171.21
J'S CORNER RESTAURANT & B	5/7/2024	116.21
LSU GOLF COURSE	5/13/2024	120.99
MOE'S 223	5/3/2024	40.38
MOE'S 223	5/13/2024	49.86
MUSGROVE MILL GOLF CLU	5/10/2024	158.76
PARKER'S CAUSEWAY	4/29/2024	40.04
PARKER'S CAUSEWAY	4/29/2024	52.19
PARKER'S CAUSEWAY	4/29/2024	72.53
RAISING CANES 0001	5/17/2024	10.58
RAISING CANES 0001	5/17/2024	102.76
RENAISSANCE BATON F&B	5/15/2024	350.07
RENAISSANCE BATON ROUG	5/22/2024	248.04
RENAISSANCE BATON ROUG	5/22/2024	248.04
RENAISSANCE BATON ROUG	5/22/2024	661.36
RENAISSANCE BATON ROUG	5/22/2024	661.36
RENAISSANCE BATON ROUG	5/22/2024	661.36
RENAISSANCE BATON ROUG	5/22/2024	661.36
RENAISSANCE BATON ROUG	5/22/2024	661.36
RPS COLUMBIA	5/17/2024	60.00
RPS COLUMBIA	5/17/2024	60.00
RPS COLUMBIA	5/17/2024	60.00
SAMMY CRAWFISH KING	5/13/2024	178.39
SURCHEROS FRESH MEX #1	4/29/2024	125.83
Subway 18965	4/29/2024	13.26
TARGET 00013698	5/13/2024	225.83
UNCLE SHUGS CHICKEN BARN	4/29/2024	37.23
W F GARVIN INC	5/10/2024	400.00

WHATABURGER 817	5/13/2024	26.90
ZAXBYS 1039	5/9/2024	89.88
7-ELEVEN 39128	5/6/2024	146.75
BOJANGLES 836	5/7/2024	233.70
BOJANGLES 836	5/9/2024	159.92
CHICK-FIL-A #03138	5/6/2024	530.93
HAMPTON INNS	5/6/2024	2,323.08
LITTLE CAESARS 1466-0025	5/6/2024	217.48
QT 1198 INSIDE	5/8/2024	326.92
QT 1198 INSIDE	5/9/2024	319.80
RUSHES 1	5/8/2024	540.59
Subway 7342	5/6/2024	488.93
Subway 7342	5/7/2024	443.85
JERSEY MIKES 7055	5/8/2024	331.36
JERSEY MIKES 7055	5/8/2024	331.36
JERSEY MIKES 7055	5/8/2024	331.36
SAMS CLUB #4879	5/6/2024	118.06
SAMSCLUB #4879	4/29/2024	119.49
ZAXBYS 1111	5/3/2024	119.11
DOORDASH DASHPASS	5/6/2024	10.79
HYATT REG CLEVELAND EVNT	4/26/2024	221,388.91
HYATT REGENCY CLEVELAND	4/29/2024	15.50
MILLER TRANSPORTATION BUS	5/6/2024	12,800.00
MILLER TRANSPORTATION BUS	5/6/2024	32,750.00
BRAVO-HUNTSVILLE	4/26/2024	1,566.91
BUC-EE'S #43	4/29/2024	369.93
CHEESECAKE HUNTSVILLE	4/29/2024	1,027.63
CHICK-FIL-A #00579	4/29/2024	51.95
CHICK-FIL-A #01994	4/29/2024	17.12

CHICK-FIL-A #01994	4/29/2024	293.19
MARRIOTT HUNTSVILLE	5/2/2024	6,675.90
PANERA BREAD #601627 O	4/26/2024	465.86
PANERA BREAD #601627 P	4/26/2024	3.18
PANERA BREAD #601627 P	4/26/2024	6.73
PANERA BREAD #601627 P	4/26/2024	7.69
PANERA BREAD #601627 P	4/26/2024	79.68
PUBLIX #1612	4/29/2024	148.53
PUBLIX #598	4/26/2024	151.43
RACEWAY 6710 38167102	4/29/2024	86.56
TST* EDGARS BAKERY - HUN	4/29/2024	82.32
0233-CLSC AIRSIDE	5/20/2024	4.06
0233-CLSC AIRSIDE	5/20/2024	11.11
AIRGARAGE PARKING	5/3/2024	3.51
ATLANTA AIRPORT	5/20/2024	20.58
ATLANTA AIRPORT	5/20/2024	43.64
BUC-EE'S #53	5/7/2024	16.47
CHIPOTLE 3266	5/6/2024	151.67
CVS/PHARMACY #10101	5/22/2024	10.93
CVS/PHARMACY #10101	5/22/2024	74.58
DOUBLETREE BY HILTON	5/10/2024	5,571.90
DUTCH BROS OK0305 STILLWA	5/22/2024	32.75
DUTCH BROS OK0305 STILLWA	5/23/2024	16.67
Dicks Sporting Goods	5/3/2024	49.32
ENTERPRISE RENT-A-CAR	5/24/2024	276.31
ENTERPRISE RENT-A-CAR	5/24/2024	374.57
ENTERPRISE RENT-A-CAR	5/24/2024	456.58
EXXON DOBBS PLACE OF LUMB	5/6/2024	27.44
EXXON NORTH HILLS	5/6/2024	45.57

EXXON NORTH HILLS	5/6/2024	47.03
EXXON PALMETTO ROADS #319	5/3/2024	27.29
FUJI EXPRESS	5/2/2024	531.44
HANDELS HOMEMADE ROGERS	5/24/2024	20.81
IN *GAME SET MATCH TENNIS	5/20/2024	442.00
IYLAS SOUTHERN KITCHEN I	5/6/2024	18.06
JERSEY MIKES 23005	5/20/2024	102.90
JERSEY MIKES ONLINE UC	5/23/2024	18.57
JERSEY MIKES ONLINE UC	5/23/2024	69.71
MCDONALD'S F15717	5/6/2024	7.56
MCDONALD'S F15717	5/6/2024	19.66
MISO	5/22/2024	129.00
MISO SUSHI* MISO SUSHI	5/21/2024	14.11
ORDER.BRIOITALIAN.COM	5/6/2024	455.21
PHILLIPS 66 - COWBOY CORN	5/21/2024	30.00
PHILLIPS 66 - ONCUE EXPRE	5/21/2024	9.84
PILOT 4584	5/6/2024	3.32
RED ROCK BAKERY 2000	5/22/2024	66.66
RED ROCK BAKERY 2000	5/22/2024	72.98
SMOKIN JOES STILLY	5/23/2024	200.96
STARBUCKS 08589	5/6/2024	40.37
STARBUCKS 08589	5/6/2024	40.92
STARBUCKS 63262	5/24/2024	16.48
STARBUCKS 800-782-7282	5/22/2024	25.03
STARBUCKS STORE 13815	5/21/2024	34.56
STARBUCKS STORE 63262	5/24/2024	79.06
SUNSET MART	5/2/2024	46.17
SUNSET MART	5/2/2024	51.36
TARGET 00018929	5/6/2024	8.57

TROPICAL SMOOTHIE CAFE OK	5/22/2024	11.13
TROPICAL SMOOTHIE CAFE OK	5/22/2024	63.51
TROPICAL SMOOTHIE CAFE OL	5/1/2024	16.78
TST* CURRY IN A HURRY FOO	5/6/2024	33.26
TST* CURRY IN A HURRY FOO	5/6/2024	46.34
TST* HATCH STILLWATER	5/21/2024	185.79
TST* HATCH STILLWATER	5/22/2024	36.08
TST* NAPKINS 2	5/6/2024	135.71
TST* UNION SPECIAL	5/6/2024	207.90
UBER TRIP	5/7/2024	15.37
UBER TRIP	5/20/2024	13.91
YOHO HIBACHI & SUSHI BU.	5/3/2024	132.96
ZAXBY'S #66301	5/6/2024	46.17
EVENT 1 LLC	5/20/2024	1,360.00
FIREHOUSE SUBS 0258 QSR	5/9/2024	344.92
FOOD LION #1376	5/10/2024	61.90
INGLES MARKETS #37	5/14/2024	448.26
PAR*SALSARITA'S FRESH MEX	5/9/2024	380.46
PAR*SALSARITA'S FRESH MEX	5/17/2024	447.84
QUALITY INN DAWSONVILLE	4/29/2024	1,058.19
TST* JUST JULIE'S	4/29/2024	269.02
EZCATERTROPICAL SMOOT	5/14/2024	226.84
EZCATERTROPICAL SMOOT	5/15/2024	226.84
EZCATERTROPICAL SMOOT	5/16/2024	226.84
EZCATERTROPICAL SMOOT	5/17/2024	226.84
EZCATERTROPICAL SMOOT	5/21/2024	226.84
EZCATERTROPICAL SMOOT	5/22/2024	226.84
EZCATERTROPICAL SMOOT	5/23/2024	226.84
EZCATERTROPICAL SMOOT	5/24/2024	226.84

FACTOR75	5/10/2024	14.99
FACTOR75	5/10/2024	21.98
FACTOR75	5/10/2024	22.42
FACTOR75	5/10/2024	22.42
FACTOR75	5/10/2024	27.52
FACTOR75	5/10/2024	27.52
FACTOR75	5/10/2024	148.86
FACTOR75	5/10/2024	252.28
FACTOR75	5/10/2024	257.32
FACTOR75	5/10/2024	257.32
FACTOR75	5/10/2024	257.32
FACTOR75	5/10/2024	257.32
FACTOR75	5/17/2024	11.99
FACTOR75	5/17/2024	11.99
FACTOR75	5/17/2024	17.32
FACTOR75	5/17/2024	17.32
FACTOR75	5/17/2024	17.32
FACTOR75	5/17/2024	24.46
FACTOR75	5/17/2024	210.92
FACTOR75	5/17/2024	252.28
FACTOR75	5/17/2024	257.32
FACTOR75	5/17/2024	257.32
FACTOR75	5/17/2024	257.32
FACTOR75	5/17/2024	257.32
BEST WESTERN	5/2/2024	3,328.08
BUC-EE'S #53	4/26/2024	507.79
CHICK-FIL-A #01161	4/29/2024	142.11
CHICK-FIL-A #01161	4/29/2024	398.49
KROGER #676	4/29/2024	107.43

MOE'S 140	4/30/2024	657.66
CHICK-FIL-A #01383	5/6/2024	174.04
CHILI'S #1	5/2/2024	403.21
HILTON HOTELS	5/6/2024	264.18
HILTON HOTELS	5/6/2024	264.18
HILTON HOTELS	5/6/2024	264.18
HILTON HOTELS	5/6/2024	264.18
HILTON HOTELS	5/6/2024	264.18
HILTON HOTELS	5/6/2024	264.18
HILTON HOTELS	5/6/2024	294.42
MARCOS PIZZA - 8227	5/6/2024	119.35
OUTBACK 4124	5/6/2024	240.05
BUC-EE'S #53	5/13/2024	43.13
EZCATERFIREHOUSE SUBS	4/29/2024	845.41
HOTELSCOM7205485855717	5/2/2024	762.39
HOTELSCOM7205485855717	5/13/2024	(121.90)
HOTELSCOM7205485855717	5/13/2024	(121.90)
HOTELSCOM7205485855717	5/13/2024	(121.90)
HYATT PLACE GREENSBORO	5/14/2024	115.79
HYATT PLACE GREENSBORO	5/14/2024	115.79
HYATT PLACE GREENSBORO	5/14/2024	191.15
INGLES MARKETS #37	4/30/2024	101.86
INGLES MARKETS #37	4/30/2024	206.46
INGLES MARKETS #37	4/30/2024	289.06
INGLES MARKETS #37	4/30/2024	1,324.90
INGLES MARKETS #37	4/30/2024	1,338.20
INGLES MARKETS #37	4/30/2024	2,472.82
LIL CRICKET 861	5/13/2024	55.19
LIL CRICKET 861	5/14/2024	75.00

MURPHY7438ATWALMART	5/13/2024	33.00
WAL-MART #3701	5/13/2024	23.88
WM SUPERCENTER #1842	5/13/2024	7.94
CHICK-FIL-A #00874	5/6/2024	376.27
CIRCLE K # 23412	4/26/2024	15.57
CIRCLE K # 23412	5/14/2024	15.72
COOK OUT LEXINGTON SC	5/7/2024	363.92
DOMINO'S 5603	5/6/2024	777.17
FAZOLIS - COLUMBIA	5/6/2024	544.11
HOMES TO SUITES BY HILTON	5/7/2024	766.36
HOMES TO SUITES BY HILTON	5/7/2024	865.82
HOMES TO SUITES BY HILTON	5/7/2024	865.82
HOMES TO SUITES BY HILTON	5/7/2024	871.30
HOMES TO SUITES BY HILTON	5/7/2024	871.30
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	887.77
HOMES TO SUITES BY HILTON	5/7/2024	937.77
HOMES TO SUITES BY HILTON	5/10/2024	(50.00)
MURPHY 8895	5/7/2024	39.74
WAL-MART #1164	5/3/2024	115.55
WAL-MART #1164	5/6/2024	142.93
WAL-MART #3338	5/20/2024	64.30
WM SUPERCENTER #1164	5/6/2024	39.83
INGLES MARKETS #37	4/30/2024	179.83

INGLES MARKETS #37	5/6/2024	27.42
INGLES MARKETS #37	5/15/2024	192.70
INGLES MARKETS #37	5/22/2024	268.30
BEMER USA LLC	4/30/2024	(215.20)
TRADER JOE S #753	4/26/2024	35.61
WEC LODGING	5/10/2024	37,607.96
24 HOUR PICKLEBALL	5/14/2024	1,280.00
AMOCO#1820182UNIVERSITY	5/14/2024	87.19
BRYANT'S RENT - ALL	5/20/2024	4,082.19
CHAMPION COACH INC	5/7/2024	400.00
CHAMPION COACH INC	5/21/2024	3,660.00
CHAMPION COACH INC	5/21/2024	3,660.00
CHAMPION COACH INC	5/23/2024	(3,660.00)
CHIPOTLE 1874	4/29/2024	95.10
GATE 1445 Q80	5/13/2024	19.60
GATE 1445 Q80	5/13/2024	64.87
HILTON HOTELS	5/20/2024	59,026.90
KROGER #784	5/22/2024	157.29
KROGER #784	5/24/2024	87.88
MARATHON PETRO48678	5/23/2024	6.00
MARRIOTT HOTELS	4/26/2024	7,958.02
MARRIOTT HOTELS	5/2/2024	(275.46)
MARRIOTT VIRGINIA BEAC	5/6/2024	1,000.00
MOE'S SOUTHWEST GRILL 11	4/29/2024	58.71
MOE'S SOUTHWEST GRILL 11	4/29/2024	986.93
OLIVE GARDEN 0021682	4/29/2024	1,692.21
PAPA JOHN'S #498	5/13/2024	688.97
PUBLIX #1784	5/10/2024	33.24
PUBLIX #1784	5/13/2024	22.56

PUBLIX #1784	5/13/2024	38.10
PUBLIX #1784	5/13/2024	61.39
PUBLIX #680	5/9/2024	711.23
PUBLIX 067	4/29/2024	233.08
PUBLIX 067	5/7/2024	627.78
SPEEDWAY 09512 LEXINGTON	5/22/2024	16.47
SPEEDWAY 09512 LEXINGTON	5/23/2024	10.98
SPEEDWAY 09512 LEXINGTON	5/23/2024	43.92
SPEEDWAY 09699 LEXINGTON	5/21/2024	16.47
SPEEDWAY 09699 LEXINGTON	5/24/2024	21.96
TARGET 00003665	5/22/2024	395.15
TARGET 00033134	5/21/2024	93.34
TROPICAL SMOOTHIE CAFE SC	4/29/2024	117.45
TROPICAL SMOOTHIE CAFE SC	4/29/2024	956.33
TST* EGGS UP GRILL - COLU	5/9/2024	578.84
UK SPORTS CENTER GARAGE	5/23/2024	6.00
UK SPORTS CENTER GARAGE	5/24/2024	6.00
WALGREENS #17163	5/24/2024	2.00
WRIGHT CELEBRATIONS INC.	5/13/2024	200.00
#FEDEX OFFIC11000001107	5/6/2024	6.73
#FEDEX OFFIC11000001107	5/6/2024	26.94
#FEDEX OFFIC15300015305	5/22/2024	5.98
#FEDEX OFFIC15300015305	5/22/2024	7.56
#FEDEX OFFIC15300015305	5/22/2024	32.30
#FEDEX OFFIC15300015305	5/23/2024	13.33
#FEDEX OFFIC15300015305	5/24/2024	6.14
#FEDEX OFFIC15300015305	5/24/2024	21.16
#FEDEX OFFIC50100005017	5/17/2024	19.99
BUC-EE'S #45	5/20/2024	62.50

CHEVRON 0208001	5/23/2024	37.08
CHEVRON 0384590	5/22/2024	70.55
CHIPOTLE ONLINE	5/13/2024	836.55
CVS/PHARMACY #04889	5/22/2024	8.20
CVS/PHARMACY #04889	5/23/2024	5.03
DOUBLETREE HOTEL COLUMBI	5/7/2024	5,206.79
DOUBLETREE HOTEL COLUMBI	5/7/2024	14,668.89
EXXON PALMETTO ROADS #	5/15/2024	32.11
EXXON PALMETTO ROADS #	5/15/2024	33.08
EXXON PALMETTO ROADS #	5/21/2024	43.79
EXXON PALMETTO ROADS #	5/21/2024	60.00
EXXON PALMETTO ROADS #319	5/9/2024	70.90
EZCATERCARRABBAS ITAL	5/3/2024	697.43
EZCATERCARRABBAS ITAL	5/3/2024	1,070.30
EZCATERCHICKFILA	5/16/2024	879.56
EZCATERDUKES ON THE B	5/6/2024	757.52
EZCATEREGGS UP GRILL	5/21/2024	840.84
EZCATERFAZOLIS	5/6/2024	843.56
EZCATERFIREHOUSE SUBS	5/6/2024	359.11
EZCATERFIREHOUSE SUBS	5/6/2024	565.14
EZCATERFIREHOUSE SUBS	5/17/2024	487.84
EZCATERGROUCHOS DELI	5/16/2024	599.59
EZCATERMCALISTERS DEL	5/20/2024	660.42
EZCATERMELLOW MUSHROO	5/20/2024	906.78
EZCATERMOES SOUTHWEST	5/17/2024	736.35
EZCATERNEWKS EATERY	5/24/2024	872.66
EZCATEROUTBACK STEAKH	5/21/2024	1,024.60
EZCATERPENN STATION E	5/6/2024	762.28
EZCATERSMOOTHIE KING	5/6/2024	327.76

EZCATERSWEET SMOKE BB	5/3/2024	822.02
EZCATERTAZIKIS MEDITE	5/20/2024	813.91
EZCATERTROPICAL GRILL	4/26/2024	861.10
EZCATERTROPICAL SMOOT	5/20/2024	639.11
FAMILY DOLLAR	4/29/2024	11.02
FOOD LION #2801	5/2/2024	9.98
FOOD LION #2801	5/15/2024	22.47
GAS-N-GO #676	5/20/2024	57.00
HILTON HOTELS	5/23/2024	21,153.92
HUDSONS SMOKEHOUSE	4/30/2024	730.45
HY-VEE COLUMBIA 1081	5/6/2024	11.60
JERSEY MIKES 7006	5/8/2024	457.85
KAIROS MEDITERRANEAN 105	4/30/2024	880.00
KAIROS MEDITERRANEAN 105	5/13/2024	880.00
MELLOW MUSHROOM #139	5/8/2024	867.34
MOX DOC & NORM DIRECT	5/10/2024	5,700.00
MURPHY USA 8592	5/2/2024	45.70
PAR*SMOOTHIE KING SK1625	5/22/2024	397.19
PAR*SMOOTHIE KING SK2038	5/23/2024	391.63
PUBLIX #1418	5/17/2024	147.15
PUBLIX #1418	5/20/2024	92.72
PUBLIX #839	5/22/2024	196.01
PUBLIX #839	5/23/2024	80.67
PUBLIX #839	5/24/2024	15.92
SHELL OIL 10089571003	5/6/2024	71.00
SHELL OIL 10089571003	5/7/2024	10.00
SQ *BOCA GRANDE BURRITOS	4/29/2024	853.90
SQ *BOCA GRANDE BURRITOS	5/13/2024	853.90
SQ *THE FLYING BISCUIT CA	5/13/2024	1,193.67

TEXAS ROADHOUSE #2097 EC	4/29/2024	862.60
TEXAS ROADHOUSE #2097 EC	5/13/2024	970.34
TROPICAL SMOOTHIE CAFE SC	4/29/2024	838.60
TROPICAL SMOOTHIE CAFE SC	5/2/2024	536.64
WAL-MART #6962	5/8/2024	10.72
WM SUPERCENTER #451	5/3/2024	230.85
EXXON 7-ELEVEN 35592	5/15/2024	76.61
HUNTERSVILLE FAMILY FITN	4/29/2024	300.00
HUNTERSVILLE FAMILY FITN	5/6/2024	300.00
HUNTERSVILLE FAMILY FITN	5/9/2024	300.00
HUNTERSVILLE FAMILY FITN	5/16/2024	300.00
HUNTERSVILLE FAMILY FITN	5/20/2024	300.00
SUNSET MART	4/29/2024	69.16
SUNSET MART	5/3/2024	74.73
SUNSET MART	5/20/2024	75.00
HILTON BOSTON MA SERTIFI	5/6/2024	336.55
NASCAR Hall of Fame	5/17/2024	2,412.00
SQ *ULTIMATE TAILGATERS B	4/26/2024	4,320.00
GRAND TOTAL		828,316.31