

| TRANS DATE | MERCHANT NAME | AMT |
|-------------------|--------------------------|------------|
| 01/02/26 | tstbourbon brothers s | 74.80 |
| 01/02/26 | rosie`s diner | 58.99 |
| 01/03/26 | staples inc | 116.33 |
| 01/06/26 | back east bar grill mon | 191.18 |
| 01/07/26 | dutch bros | 25.00 |
| 01/08/26 | amazon reta ok6mb6qm3 | 28.03 |
| 01/08/26 | pappadeaux 71 | 125.75 |
| 01/09/26 | staples inc | 49.99 |
| 01/14/26 | tax1099.com | 11.78 |
| 01/14/26 | tax1099.com | 106.02 |
| 01/14/26 | tax1099.com | 74.28 |
| 01/14/26 | mrp gc poo mackenzie | 25.00 |
| 01/15/26 | dmi dell bus online | 99.99 |
| 01/15/26 | d jwsj | 79.22 |
| 01/16/26 | eldorado artesian spring | 27.45 |
| 01/17/26 | amazon mktp9ee2153 | 6.48 |
| 01/17/26 | amazon mktp8jd5kx3 | 20.83 |
| 01/17/26 | rosie`s diner | 48.84 |
| 01/19/26 | denver post circulation | 36.81 |
| 01/19/26 | first watch - 0311 | 52.24 |
| 01/20/26 | amazon mktp8sv8r73 | 68.43 |
| 01/21/26 | wm supercenter 3227 | 35.09 |
| 01/21/26 | amazon mktp3k2oh34b3 | 11.08 |
| 01/21/26 | tstcoffee cup cafe | 53.54 |
| 01/22/26 | usps po 0763720290 | 11.95 |
| 01/23/26 | tstrally5 crafted eats | 48.97 |
| 01/23/26 | tstgibs and spoons - ha | 52.32 |
| 01/27/26 | black forest foods | 178.67 |
| 01/30/26 | texas roadhouse 2306 | 104.45 |
| 01/30/26 | rosie`s diner | 105.61 |
| 01/30/26 | amazon mktp78ll34p3 | 80.18 |