

007-CITY OF MARTINSVILLE
FIANCE DEPARTMENT
XXXX-XXXX-XXXX-
July 01, 2024 - July 31, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/31/24 Payment Due Date 08/25/24 Days in Billing Cycle 31 Credit Limit \$300,000 Cash Limit \$0 Total Payment Due \$92,373.64	Previous Balance \$90,247.00 Payments -\$90,247.00 Credits -\$3,113.21 Cash \$0.00 Purchases \$95,486.85 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$92,373.64

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
AGEE, SHANNON				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	95.96	95.96

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

007 -CITY OF MARTINSVILLE
FIANCE DEPARTMENT
FIANCE DEPARTMENT
PO BOX 1112
MARTINSVILLE, VA 24114-1112

Account Number: XXXX-XXXX-XXXX-
July 01, 2024 - July 31, 2024

Total Payment Due \$92,373.64
Payment Due Date 08/25/24

Enter payment amount

\$ _____.

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
AGEE, TIMOTHY XXXX-XXXX-XXXX- 3,000	1.27	0.00	355.25	353.98
ANDERSON, CHARLES XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,072.21	2,072.21
BARRETT, LARRY XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,146.77	3,146.77
BARROW, RICHARD J XXXX-XXXX-XXXX- 3,000	0.00	0.00	1.98	1.98
BIGGS, JASON C XXXX-XXXX-XXXX- 3,000	5.99	0.00	2,403.07	2,397.08
BOAZ, ERIC XXXX-XXXX-XXXX- 3,000	0.00	0.00	6.48	6.48
BOWMAN, GREG XXXX-XXXX-XXXX- 3,000	0.00	0.00	231.00	231.00
BOYD, KIMBERLY D XXXX-XXXX-XXXX- 3,000	0.00	0.00	10.40	10.40
BRANNOCK, DANIEL XXXX-XXXX-XXXX- 3,000	0.00	0.00	50.04	50.04
BRIDGES, DAVID XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,960.17	2,960.17
BROCKWAY, STEPHEN XXXX-XXXX-XXXX- 3,000	0.00	0.00	499.99	499.99
BROWN, WAYNE XXXX-XXXX-XXXX- 3,000	0.00	0.00	985.76	985.76
BRYANT, CLIFF XXXX-XXXX-XXXX- 3,000	340.98	0.00	1,934.88	1,593.90
CANNADAY, CONNIE XXXX-XXXX-XXXX- 3,000	0.00	0.00	48.26	48.26
CANNADAY, JOSH XXXX-XXXX-XXXX- 3,000	0.00	0.00	118.23	118.23
CARSON, CYNTHIA XXXX-XXXX-XXXX- 3,000	0.00	0.00	18.46	18.46
CLARK, LANE XXXX-XXXX-XXXX- 3,000	0.00	0.00	0.99	0.99
CURTIS, JAMES XXXX-XXXX-XXXX- 3,000	0.00	0.00	31.23	31.23
CUSTER, AUSTIN XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,033.68	1,033.68
DAVIS, DINA XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,721.35	1,721.35
DAVIS, GARLAND W XXXX-XXXX-XXXX- 3,000	0.00	0.00	99.90	99.90

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
DAVIS, KENDALL				
XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,767.98	2,767.98
DAVIS, TAMMY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	100.88	100.88
DODSON, CHAD				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	222.15	222.15
DODSON, KATHY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,304.94	1,304.94
DRAPER, STEVE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	32.49	32.49
DUNBAR, TIMOTHY J				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	203.26	203.26
DURHAM, HARLEY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	275.19	275.19
EASLEY, RUTH L				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	143.48	143.48
EGGLESTON, MATTHEW				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,454.13	1,454.13
EMBERSON, RYAN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	627.72	627.72
FERRELL-BENAVIDES, A				
XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,603.96	2,603.96
FOLEY, DIANA M				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,337.98	1,337.98
FULCHER, AMBER				
XXXX-XXXX-XXXX- 3,000	599.99	0.00	3,047.21	2,447.22
GARY, TIM				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,098.23	1,098.23
GOAD, TAMMY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	29.99	29.99
GREGORY, RANDY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	876.30	876.30
GRIFFITH, CHARLES				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	859.84	859.84
HAIRFIELD, JASON B				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	366.28	366.28
HALE, DAWN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,190.14	2,190.14
HALL, G. ANDREW				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,140.00	1,140.00
HANCOCK, SHERRY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	162.15	162.15

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
HANGELIA, MICHAEL XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,059.95	2,059.95
HANKINS, WILLIAM D XXXX-XXXX-XXXX- 3,000	0.00	0.00	487.71	487.71
HARBOUR, COREY XXXX-XXXX-XXXX- 3,000	0.00	0.00	15.94	15.94
HODGE, TRAVIS XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,785.34	2,785.34
HOLLAND, KEITH XXXX-XXXX-XXXX- 3,000	0.00	0.00	245.74	245.74
HOLMES, MARGIE XXXX-XXXX-XXXX- 3,000	0.00	0.00	241.32	241.32
HOWELL, RODNEY XXXX-XXXX-XXXX- 3,000	0.00	0.00	49.07	49.07
HUNDLEY, RICKY XXXX-XXXX-XXXX- 3,000	0.00	0.00	768.98	768.98
HYLTON, ANN XXXX-XXXX-XXXX- 3,000	0.00	0.00	216.20	216.20
II, MARK PRICE XXXX-XXXX-XXXX- 3,000	0.00	0.00	28.02	28.02
JENNINGS, JOHNNY XXXX-XXXX-XXXX- 3,000	0.00	0.00	739.60	739.60
JOHNSTON, DAVID L XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,088.50	1,088.50
JONES, ROBERT D XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,103.29	1,103.29
KEEN, REVA XXXX-XXXX-XXXX- 3,000	0.00	0.00	56.51	56.51
KELSEY, CHRIS XXXX-XXXX-XXXX- 3,000	0.00	0.00	522.40	522.40
KING, CODY XXXX-XXXX-XXXX- 3,000	0.00	0.00	325.52	325.52
LAW, MIKE XXXX-XXXX-XXXX- 3,000	0.00	0.00	281.10	281.10
LAWSON, JOSH XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,969.94	2,969.94
LAWSON, LAURA XXXX-XXXX-XXXX- 3,000	0.00	0.00	412.40	412.40
LIVENGOOD, AMANDA XXXX-XXXX-XXXX- 3,000	0.00	0.00	155.20	155.20
LOVELL, JAMES B XXXX-XXXX-XXXX- 3,000	0.00	0.00	206.95	206.95

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
MABE, SHEENA NIKKI XXXX-XXXX-XXXX- 3,000	0.00	0.00	491.93	491.93
MAGGARD, GREG XXXX-XXXX-XXXX- 3,000	0.00	0.00	79.72	79.72
MARTIN, MIKE XXXX-XXXX-XXXX- 3,000	0.00	0.00	843.85	843.85
MORRIS, ZACHARY XXXX-XXXX-XXXX- 3,000	0.00	0.00	27.95	27.95
MUSE, MANDY XXXX-XXXX-XXXX- 10,000	6.52	0.00	937.11	930.59
NUNN, JEANIE XXXX-XXXX-XXXX- 3,000	0.00	0.00	625.00	625.00
OLDHAM, MATT XXXX-XXXX-XXXX- 20,000	2,063.92	0.00	18,992.02	16,928.10
OWEN, CHRISTOPHER T XXXX-XXXX-XXXX- 3,000	0.00	0.00	77.74	77.74
PETERS, BENJAMIN XXXX-XXXX-XXXX- 3,000	0.00	0.00	49.00	49.00
PETERS, LOGAN XXXX-XXXX-XXXX- 3,000	0.00	0.00	276.54	276.54
PETERS, MARK XXXX-XXXX-XXXX- 3,000	36.44	0.00	410.59	374.15
POWERS, THOMAS A XXXX-XXXX-XXXX- 3,000	0.00	0.00	68.00	68.00
PRUETT, JARED XXXX-XXXX-XXXX- 3,000	0.00	0.00	904.54	904.54
PURVIS, JEREMY XXXX-XXXX-XXXX- 3,000	0.00	0.00	2.99	2.99
REA, BENJAMIN XXXX-XXXX-XXXX- 3,000	0.00	0.00	449.52	449.52
REAVIS, ANDREW A XXXX-XXXX-XXXX- 10,000	0.00	0.00	633.49	633.49
REESE-ATMORE, EDENA XXXX-XXXX-XXXX- 20,000	0.00	0.00	1,279.61	1,279.61
RHOADS, CHAD XXXX-XXXX-XXXX- 3,000	0.00	0.00	14.99	14.99
RICHARDSON, AMBER XXXX-XXXX-XXXX- 3,000	0.00	0.00	846.41	846.41
RIGNEY, JIMMY XXXX-XXXX-XXXX- 3,000	0.00	0.00	658.51	658.51
ROBERTS, KAREN XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,093.35	1,093.35

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ROBERTSON, DWAYNE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	137.57	137.57
SCAFFIDI, MICHAEL A				
XXXX-XXXX-XXXX- 3,000	58.10	0.00	2,687.86	2,629.76
SETLIFF, GARY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	887.83	887.83
SHERMAN, NANCY				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,050.40	4,050.40
SNEAD, TRINA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,062.30	1,062.30
SPENCER, DWAYNE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	31.29	31.29
TURNER, JOHN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	25.99	25.99
WAGNER, CANDICE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,605.09	1,605.09
WILLARD, JUSTIN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	0.99	0.99
WORKMAN, SARA				
XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,593.74	2,593.74
WYATT, JOHNATHAN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	168.05	168.05
ZAPATA, FRANCISCO				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	42.84	42.84

Transactions					
Posting Transaction					
Date	Date	Description	Reference Number	MCC	Charge
007 -CITY OF MARTINSVILLE					Total Activity
Account Number: XXXX-XXXX-XXXX-					-\$90,247.00
07/23	07/23	PAYMENT - THANK YOU	20515300000000594894396	0008	90,247.00
AGEE, SHANNON					Total Activity
Account Number: XXXX-XXXX-XXXX-					95.96
07/11	07/10	TRACTOR SUPPLY CO #1788 RIDGEWAY VA	24137464193001606089802	5599	95.96
AGEE, TIMOTHY					Total Activity
Account Number: XXXX-XXXX-XXXX-					353.98
07/10	07/09	LOWES #00707* MARTINSVILLE VA	24692164191100235646431	5200	77.18
07/10	07/09	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684192024577915226	5251	25.24
07/10	07/09	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684192024577915358	5251	72.92
07/10	07/09	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	74231684192024577915239	5251	1.27
07/12	07/11	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234194026574019915	5999	4.09
07/17	07/16	WOMACK ELECTRIC 264 2766323414 VA	24493984198008936116643	5065	132.15
07/24	07/23	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234206037882101010	5999	27.69
07/25	07/24	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234207038843553165	5999	15.98
ANDERSON, CHARLES					Total Activity
Account Number: XXXX-XXXX-XXXX-					2,072.21
07/02	07/01	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934183027016579786	5999	48.63
07/12	07/11	WOMACK ELECTRIC 264 2766323414 VA	24493984193007479111727	5065	525.90
07/18	07/17	LOWES #00707* MARTINSVILLE VA	24692164199104070730625	5200	353.86
07/23	07/22	LOWES #00707* MARTINSVILLE VA	24692164204108572459644	5200	15.96
07/25	07/24	IN *J.O. HERBERT COMPANY,804-7636480 VA	24692164206100468742512	5099	196.00
07/25	07/24	IN *J.O. HERBERT COMPANY,804-7636480 VA	24692164206100468742520	5099	761.70
07/26	07/25	WOMACK ELECTRIC 264 2766323414 VA	24493984207011598103452	5065	170.16

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
BARRETT, LARRY						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,146.77
07/03	07/02	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684185018132141186	5251	29.94	
07/04	07/03	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234186019198255502	5999	28.74	
07/10	07/09	CARDINAL PUMP CO 314-6280100 MO	24717054191281917423689	7349	573.00	
07/11	07/10	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684193025545038735	5251	299.98	
07/19	07/18	LOWES #00707* MARTINSVILLE VA	24692164200104942842480	5200	202.23	
07/19	07/18	WRAP PACK MAIL MARTINSVILLE VA	24755424200262008646013	7399	34.74	
07/23	07/22	FERGUSON ENT #155 MARTINSVILLE VA	24435654204008907127217	5074	239.83	
07/25	07/24	SIGMA TRAINING SIGMATRAININGFL	24492164206000037376184	7392	320.00	
07/26	07/25	AMERICAN INDUSTRIES INC 910-738-7224 NC	24055224207039383096020	5169	395.41	
07/26	07/25	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934207027016269299	5999	18.78	
07/29	07/25	RADWELL INTERNATIONAL 800-3324336 NJ	24071054208630164802758	5065	1,004.12	
BARROW, RICHARD J						Total Activity
Account Number: XXXX-XXXX-XXXX-						1.98
07/18	07/17	APPLE.COM/BILL 866-712-7753 CA	24692164199103743238321	5818	0.99	
07/19	07/18	APPLE.COM/BILL 866-712-7753 CA	24430994200032484782839	5735	0.99	
BIGGS, JASON C						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,397.08
07/01	06/28	LOWES #00707* MARTINSVILLE VA	24692164180100710967719	5200	137.92	
07/02	07/01	LOWES #00707* MARTINSVILLE VA	24692164183103643959115	5200	899.00	
07/02	07/01	LESTER BUILDING SUPPLY 2766322195 VA	24801974184017154308034	5211	129.99	
07/02	07/01	LESTER BUILDING SUPPLY 2766322195 VA	24801974184017154308125	5211	5.99	
07/02	07/01	LESTER BUILDING SUPPLY 2766322195 VA	24801974184017154308141	5211	5.69	
07/02	07/01	LESTER BUILDING SUPPLY 276-632-2195 VA	74801974184017154308138	5211		5.99
07/03	07/02	LOWES #00707* MARTINSVILLE VA	24692164184104446129731	5200	55.94	
07/04	07/02	LAWLESS WELDING AND 276-6731055 VA	24073144185900013800012	7692	38.00	
07/04	07/03	LOWES #00707* MARTINSVILLE VA	24692164185105412456395	5200	184.90	
07/12	07/11	LOWES #00707* MARTINSVILLE VA	24692164193101947535308	5200	149.06	
07/17	07/16	LOWES #00707* MARTINSVILLE VA	24692164198103130826648	5200	26.87	
07/17	07/16	ROCKY MOUNT TRACTOR ROCKY MOUNT VA	24055234199030974088509	5533	147.77	
07/17	07/16	EDEN LAWNMOWER EDEN NC	24247604199600171867625	7699	615.99	
07/17	07/16	LESTER BUILDING SUPPLY 2766322195 VA	24801974199031188218187	5211	5.95	
BOAZ, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-						6.48
07/18	07/17	LOWES #00707* MARTINSVILLE VA	24692164199104070730641	5200	6.48	
BOWMAN, GREG						Total Activity
Account Number: XXXX-XXXX-XXXX-						231.00
07/04	07/03	DATTEL CONSULTING 724-940-0400 PA	24072804185002545000169	5045	231.00	
BOYD, KIMBERLY D						Total Activity
Account Number: XXXX-XXXX-XXXX-						10.40
07/03	07/02	MARTINSVILLE CIRCUIT COURTMARTINSVILLE VA	24755424184281842527940	9211	10.40	
BRANNOCK, DANIEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						50.04
07/01	06/28	KROGER #350 MARTINVILLE VA	24445724180300673503607	5411	19.14	
07/30	07/29	SQ *MARTINSVILLE GLASS COMartinsville VA	24692164211104461301212	1520	30.90	
BRIDGES, DAVID						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,960.17
07/03	07/01	DUTCH INN 2766473721 VA	24801974184017302096127	7011	356.60	
		Arrival: 05/30/24				
07/04	07/02	DUTCH INN 2766473721 VA	24801974185018258163506	7011	178.30	
		Arrival: 05/30/24				
07/08	07/05	DUTCH INN 2766473721 VA	24801974188020899050594	7011	356.60	
		Arrival: 05/30/24				
07/10	07/08	DUTCH INN 2766473721 VA	24801974191023790071110	7011	89.15	
		Arrival: 05/30/24				
07/10	07/09	DUTCH INN 2766473721 VA	24801974192024522064745	7011	89.15	
		Arrival: 05/30/24				
07/11	07/10	DUTCH INN 2766473721 VA	24801974193025480079434	7011	89.15	
		Arrival: 05/30/24				
07/12	07/11	DUTCH INN 2766473721 VA	24801974194026448043529	7011	89.15	
		Arrival: 05/30/24				
07/15	07/12	DUTCH INN 2766473721 VA	24801974195027646150594	7011	267.45	
		Arrival: 05/30/24				
07/17	07/15	DUTCH INN 2766473721 VA	24801974198030402069120	7011	89.15	
		Arrival: 05/30/24				
07/17	07/16	DUTCH INN 2766473721 VA	24801974199031159059529	7011	89.15	
		Arrival: 05/30/24				

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/19	07/17	DUTCH INN 2766473721 VA Arrival: 05/30/24	24801974200032361166083	7011	89.15		
07/19	07/18	FSP*VIRGINIA MUNICIPAL LE804-523-8528 VA	24445004200300587795367	8699	57.12		
07/19	07/18	FSP*VIRGINIA MUNICIPAL LE804-523-8528 VA	24445004200300587795441	8699	228.55		
07/22	07/18	DUTCH INN 2766473721 VA Arrival: 05/30/24	24801974201033305031986	7011	89.15		
07/24	07/22	DUTCH INN 2766473721 VA Arrival: 05/30/24	24801974205037019223702	7011	267.45		
07/29	07/25	DUTCH INN 2766473721 VA Arrival: 05/30/24	24801974208040037031781	7011	356.60		
07/31	07/29	DUTCH INN 2766473721 VA Arrival: 05/30/24	24801974212043726292213	7011	89.15		
07/31	07/29	DUTCH INN 2766473721 VA Arrival: 05/30/24	24801974212043726292221	7011	89.15		
BROCKWAY, STEPHEN						Total Activity	
Account Number: XXXX-XXXX-XXXX-						499.99	
07/26	07/25	AMZN Mktp US*RJ6IU87D1 Amzn.com/billWA	24692164207101308364714	5942	499.99		
BROWN, WAYNE						Total Activity	
Account Number: XXXX-XXXX-XXXX-						985.76	
07/01	06/28	MOMAR INCORPORATED 404-3554580 GA	24073144180900010228519	5169	359.80		
07/08	07/05	KIMBALL MIDWEST PAYEEZY clover.com OH	24072804188002937217402	5072	25.02		
07/18	07/17	KIMBALL MIDWEST PAYEEZY clover.com OH	24072804199004625202396	5072	233.16		
07/18	07/17	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234200032234321065	5999	254.78		
07/31	07/30	R AND J TIRE SERVICE INC RIDGEWAY VA	24755424212272128294871	5532	113.00		
BRYANT, CLIFF						Total Activity	
Account Number: XXXX-XXXX-XXXX-						1,593.90	
07/01	06/27	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054180005480006649	5533	16.04		
07/01	06/28	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054181005976006219	5533	291.60		
07/01	06/27	NAPA OF MARTINSVILLE MARTINSVILLE VA	74431054180005480006651	5533		49.38	
07/03	07/01	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054184007154006729	5533	24.76		
07/03	07/01	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054184007154006737	5533	13.13		
07/03	07/02	FASTENAL COMPANY 01VAMAR MARTINSVILLE VA	24137464184300811723036	5085	5.08		
07/04	07/02	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054185007608006860	5533	14.83		
07/04	07/02	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054185007608006886	5533	9.00		
07/05	07/03	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054186008064008191	5533	20.57		
07/12	07/10	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054193010939005981	5533	52.96		
07/12	07/10	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054193010939005999	5533	173.76		
07/12	07/10	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054193010939006005	5533	19.40		
07/15	07/12	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054195011869007342	5533	9.49		
07/15	07/12	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054195011869007359	5533	24.98		
07/17	07/15	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054198013053007127	5533	4.44		
07/17	07/15	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054198013053007135	5533	62.12		
07/17	07/15	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054198013053007143	5533	310.60		
07/19	07/18	LESTER BUILDING SUPPLY 2766322195 VA	24801974201033083360581	5211	11.68		
07/22	07/18	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054201014421003363	5533	87.94		
07/22	07/19	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054202014866013819	5533	29.22		
07/22	07/19	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054202014866013827	5533	1.25		
07/22	07/19	NAPA OF MARTINSVILLE MARTINSVILLE VA	74431054202014866013806	5533		291.60	
07/25	06/14	BVWF HYDRAULICS HOSE 434-7702201 VA	24073144206900010300029	7538	424.32		
07/29	07/25	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054208017400006854	5533	12.63		
07/29	07/26	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054209017836012186	5533	30.58		
07/31	07/29	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054212019058007428	5533	85.47		
07/31	07/29	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054212019058007436	5533	30.04		
07/31	07/29	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054212019058007451	5533	38.94		
07/31	07/30	NELSON FORD MAZDA MARTINSVILLE VA	24829134213001684447193	5511	130.05		
CANNADAY, CONNIE						Total Activity	
Account Number: XXXX-XXXX-XXXX-						48.26	
07/23	07/22	EXXON MEHERRIN STOP & SHOMEHERRIN VA	24003224205001300289448	5542	40.05		
07/23	07/22	BURGER KING #16932 WILLIAMSBURG VA	24941444205005094520982	5814	8.21		
CANNADAY, JOSH						Total Activity	
Account Number: XXXX-XXXX-XXXX-						118.23	
07/17	07/16	EDEN LAWNMOWER EDEN NC	24247604199600171867708	7699	85.96		
07/25	07/24	LOWES #00707* MARTINSVILLE VA	24692164206100392529779	5200	32.27		
CARSON, CYNTHIA						Total Activity	
Account Number: XXXX-XXXX-XXXX-						18.46	
07/22	07/19	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014201033640834028	5111	18.46		
CLARK, LANE						Total Activity	
Account Number: XXXX-XXXX-XXXX-						0.99	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/05	07/04	APPLE.COM/BILL 866-712-7753 CA	24430994186019473271245	5735	0.99		
CURTIS, JAMES						Total Activity	31.23
Account Number: XXXX-XXXX-XXXX-							
07/09	07/08	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004191400198418952	5411	20.98		
07/15	07/12	DOLLAR GENERAL #20116 BASSETT VA	24445004195600174226701	5331	2.13		
07/25	07/24	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004207400233205226	5411	8.12		
CUSTER, AUSTIN						Total Activity	1,033.68
Account Number: XXXX-XXXX-XXXX-							
07/04	07/03	LOWES #00707* MARTINSVILLE VA	24692164185105518197562	5200	16.96		
07/15	07/12	NETWORK SUPPLY INC OXFORD NC	24247604194300761111915	5099	87.24		
07/16	07/15	LOWES #00707* MARTINSVILLE VA	24692164197102180005385	5200	43.32		
07/19	07/18	LOWES #00707* MARTINSVILLE VA	24692164200104808597988	5200	24.98		
07/19	07/18	WAL-MART #1243 MARTINSVILLE VA	24226384201001077628825	5411	199.95		
07/19	07/18	WOMACK ELECTRIC 264 2766323414 VA	24493984200009540108139	5065	363.72		
07/26	07/25	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234208039831863268	5999	28.90		
07/30	07/29	NETWORK SUPPLY INC OXFORD NC	24247604211300650632210	5099	177.69		
07/30	07/29	NETWORK SUPPLY INC OXFORD NC	24247604211300650632392	5099	90.92		
DAVIS, DINA						Total Activity	1,721.35
Account Number: XXXX-XXXX-XXXX-							
07/02	07/01	CVS/PHARMACY #07565 ROCKY MOUNT VA	24137464184001613775931	5912	1,152.76		
07/03	07/02	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984185004918527415	5047	390.07		
07/19	07/18	LOWES #00707* MARTINSVILLE VA	24692164200104942842779	5200	109.94		
07/30	07/29	CVS/PHARMACY #03508 MARTINSVILLE VA	24137464212001528432491	5912	68.58		
DAVIS, GARLAND W						Total Activity	99.90
Account Number: XXXX-XXXX-XXXX-							
07/11	07/10	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234193025581207043	5999	49.95		
07/31	07/30	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234213044542250055	5999	49.95		
DAVIS, KENDALL						Total Activity	2,767.98
Account Number: XXXX-XXXX-XXXX-							
07/01	06/29	VYOND-GOANIMATE,INC. 188-836-0963 CA	24430994181014689637292	5045	179.00		
07/02	07/01	LOVO INC HTTPSWWW.LOVOCA	24011344183000064933060	5734	48.00		
07/03	07/02	CANVA* I04200-77854488 HTTPSCANVA.CODE	24011344185000000380614	7221	14.99		
07/05	07/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154186717743112083	6300	25.97		
07/05	07/04	AMERICAN AIR0012155968783FORT WORTH TX	24035964186012625067423	3001	271.96		
DAVIS/KENDALL 0012155968783 Departure Date: 07/31/24 Airport Code: RDU AA B ORD Departure Date: 07/31/24 Airport Code: ORD MQ B RDU							
07/05	07/04	AMERICAN AIR0010654972323FORT WORTH TX	24035964186012625067449	3001	7.60		
DAVIS/KENDALL 0010654972323 Departure Date: 07/31/24 Airport Code: RDU AA B ORD Departure Date: 07/31/24 Airport Code: ORD MQ B RDU							
07/10	07/09	BHM*MART BULLETIN 276-638-8801 VA	24692164191100344783661	5968	35.99		
07/15	07/12	VISTAPRINT 866-207-4955 MA	24492154194745015989755	2741	234.49		
07/15	07/14	SQ *MARTINSVILLE MUSTANGSMartinsville VA	24692164197101655007074	7999	224.25		
07/19	07/18	ADOBE *ADOBE 408-536-6000 CA	24492154200713948734880	5734	29.99		
07/22	07/20	FACEBK *H6GKB4LHB2 650-5434800 CA	24204294202000316772069	7311	59.59		
07/22	07/20	FACEBK *ZX84S48HB2 650-5434800 CA	24204294202000822003066	7311	6.15		
07/24	07/22	NABJ - EVENTS 301-405-0532 MD	24707804205030044767748	8699	453.00		
07/24	07/22	NABJ - Dues 301-405-0532 MD	24707804205030044768043	8699	78.00		
07/30	07/29	VYOND-GOANIMATE,INC. 188-836-0963 CA	24430994211042906239323	5045	179.00		
07/31	07/30	IN *BENNETT TRANSPORT AND434-7198193 VA	24692164212105569463746	4789	920.00		
DAVIS, TAMMY						Total Activity	100.88
Account Number: XXXX-XXXX-XXXX-							
07/10	07/09	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014191024117055652	5111	100.88		
DODSON, CHAD						Total Activity	222.15
Account Number: XXXX-XXXX-XXXX-							
07/10	07/09	LOWES #00707* MARTINSVILLE VA	24692164191100046541177	5200	139.82		
07/12	07/11	LOWES #00707* MARTINSVILLE VA	24692164193101862705928	5200	45.37		
07/17	07/16	LOWES #00707* MARTINSVILLE VA	24692164198102892336705	5200	36.96		
DODSON, KATHY						Total Activity	1,304.94
Account Number: XXXX-XXXX-XXXX-							
07/12	07/11	BEAR GRAPHICS 712-2520169 IA	24789304193955400075474	2741	1,141.70		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/15	07/12	USPS PO 5156530363 MARTINSVILLE VA	24137464195001709383936	9402	30.45		
07/16	07/16	PITNEY BOWES PI 844-256-6444 CT	24430994198030095008184	5111	132.79		
DRAPER, STEVE						Total Activity	
Account Number: XXXX-XXXX-XXXX-						32.49	
07/24	07/23	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884206003578258204	5533	19.99		
07/29	07/27	SHEETZ 2306 00023069 DANVILLE VA	24164074210498546511428	5542	12.50		
DUNBAR, TIMOTHY J						Total Activity	
Account Number: XXXX-XXXX-XXXX-						203.26	
07/12	07/11	LESTER BUILDING SUPPLY 2766322195 VA	24801974194026483309447	5211	17.48		
07/15	07/12	WOMACK ELECTRIC 264 2766323414 VA	24493984194007783109200	5065	51.57		
07/24	07/23	FERGUSON ENT #155 MARTINSVILLE VA	24435654205009151097097	5074	127.94		
07/29	07/26	LESTER BUILDING SUPPLY 2766322195 VA	24801974209040769517675	5211	6.27		
DURHAM, HARLEY						Total Activity	
Account Number: XXXX-XXXX-XXXX-						275.19	
07/23	07/22	RED ROBIN NO 153 GLEN ALLEN VA	24445004204500545727354	5812	19.71		
07/24	07/22	TST* FOUR BROTHERS BISTORRichmond VA	24692164205109176662194	5812	15.85		
07/25	07/23	TST* BOULEVARD BURGER Richmond VA	24692164206109965408667	5812	25.99		
07/25	07/24	OCHARLEYS336GLNALLN GLEN ALLEN VA	24445004206500540548175	5812	28.73		
07/25	07/24	BRICKHOUSE DINER RICHMONDRICHMOND VA	24193044207000012900359	5812	20.82		
07/25	07/24	TEXAS ROADHOUSE #2102 GLEN ALLEN VA	24231684206038190091102	5812	36.79		
07/25	07/24	DUNKIN #357010 RICHMOND VA	24943004207024452119574	5814	6.77		
07/26	07/25	DUNKIN #357010 RICHMOND VA	24943004208025063529688	5814	6.77		
07/29	07/25	TST* RIO BRAZIL STEAKHOUSGlen Allen VA	24692164208101739667304	5812	73.34		
07/29	07/26	DUNKIN #357010 RICHMOND VA	24943004209025674109705	5814	6.77		
07/29	07/26	BOJANGLES 19 SOUTH HILL VA	24943004209025826094821	5814	11.25		
07/29	07/28	TEXAS ROADHOUSE #2102 GLEN ALLEN VA	24231684210042094080892	5812	22.40		
EASLEY, RUTH L						Total Activity	
Account Number: XXXX-XXXX-XXXX-						143.48	
07/01	06/29	HENRY COUNTY ENTERPRIS HENRYCOUNTYENVV	24011344181000044936227	2741	7.50		
07/03	07/02	LEXNEX RISK DATA EOM 866-818-0183 GA	24692164184104573136566	7399	100.00		
07/09	07/08	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011344190000056942682	4814	15.99		
07/26	07/25	ADOBE *ADOBE 408-536-6000 CA	24036294207716083623982	5734	19.99		
EGGLESTON, MATTHEW						Total Activity	
Account Number: XXXX-XXXX-XXXX-						1,454.13	
07/01	06/27	SHI INTERNATIONAL CORP 888-7648888 NJ	24744554180450000021648	5045	1,293.60		
07/08	07/06	AMAZON MKTPL*R729D6W00 Amzn.com/billWA	24692164188107844768147	5942	109.56		
07/08	07/06	AMAZON MKTPL*R79Q47BM1 Amzn.com/billWA	24692164188107845708613	5942	50.97		
EMBERSON, RYAN						Total Activity	
Account Number: XXXX-XXXX-XXXX-						627.72	
07/17	07/15	HUBBELL POWER SYSTEM INC 864-6795261 SC	24717054198291985403656	5065	607.73		
07/26	07/25	ADOBE *ADOBE 408-536-6000 CA	24492154207745102410942	5734	19.99		
FERRELL-BENAVIDES, A						Total Activity	
Account Number: XXXX-XXXX-XXXX-						2,603.96	
07/04	07/03	SQ *S4TP MUSIC gosq.com NC	24692164185105532903961	7929	1,036.00		
07/12	07/11	GOVERNMENT FINANCE OFFICE312-977-9700 IL	24116414193742843048479	8398	345.00		
07/15	07/13	TST* TAD TAVERN MARTINSVILLE VA	24137464195501169336852	5812	553.01		
07/17	07/16	THIRD BAY 3RD BAY MARTINSVILLE VA	24755424198291983777034	5812	121.28		
07/19	07/17	CHECKERD PIG MARTINSV 276-7321262 VA	24000974200992509413805	5812	180.76		
07/25	07/22	MARRIOTT HOTELS OWINGS MILLS MD	24755424206172061797302	3509	185.96		
Arrival: 07/21/24							
07/25	07/24	SECRETARY OF THE COMMONWE804-2253759 VA	24755424207732070460306	9399	45.00		
07/25	07/24	SECRETARY OF THE COMMONWE804-2253759 VA	24755424207732070460389	9399	45.00		
07/26	07/25	TLF*SIMPPLY THE BEST INC 276-6662378 VA	24717054208152087572137	5992	91.95		
FOLEY, DIANA M						Total Activity	
Account Number: XXXX-XXXX-XXXX-						1,337.98	
07/10	07/09	AMAZON MKTPL*RY2Q93EOO Amzn.com/billWA	24692164191100015496957	5942	37.59		
07/12	07/11	SP SAFE&VAULTSTORE WWW.SAFEANDVAWA	24011344193000073820447	5691	942.44		
07/18	07/16	SHELL OIL 57543949705 WHITEVILLE NC	24316054199031364879801	5542	62.00		
07/18	07/17	AMAZON MKTPL*RS37C4PX1 Amzn.com/billWA	24692164199103943036723	5942	62.97		
07/19	07/18	AMAZON MKTPL*RS3LV86C2 Amzn.com/billWA	24692164200104859829538	5942	108.99		
07/22	07/19	ADOBE *ADOBE 408-536-6000 CA	24036294201712118358609	5734	19.99		
07/26	07/25	NATIONAL REGISTRY EMT 614-888-4484 OH	24692164207100932446889	8398	104.00		
FULCHER, AMBER						Total Activity	
Account Number: XXXX-XXXX-XXXX-						2,447.22	
07/02	07/01	GOOGLE GSUITE_prcjta.org650-2530000 CA	24204294183001654467067	7372	36.00		
07/03	07/03	AMZN Mktpl US*R71D34MCO Amzn.com/billWA	24692164185104815960327	5942	280.25		
07/08	07/07	AMAZON MKTPL*RY15T84B0 Amzn.com/billWA	24692164189108686271876	5942	38.93		
07/08	07/07	AMAZON MKTPL*RY3819F50 Amzn.com/billWA	24692164189108691006689	5942	73.57		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/15	07/13	WALMART.COM 800-925-6278 AR	24055234195027854374342	5310	599.99		
07/22	07/19	CROAKER INC HTTPSCROAKERONC	24492164201000018682662	5399	28.13		
07/22	07/19	PAYPAL *LAPOLICEGEA 866-793-1911 CA	24116414202067175587335	5399	958.95		
07/23	07/22	PAYPAL *LAPOLICEGEA 402-935-7733 CA	24116414204067288307108	5399	126.46		
07/24	07/23	Amazon.com*RJ70G0S10 Amzn.com/billWA	24692164205109271297292	5942	37.02		
07/24	07/23	PAYPAL *LAPOLICEGEA 402-935-7733 CA	24116414205067336503921	5399	93.17		
07/25	07/24	SCANTRON CORPORATION SCANTRON.COM MN	24493984206011175174398	7399	357.64		
07/25	07/24	WALMART.COM WALMART.COM AR	74055234206038144005648	5310		599.99	
07/26	07/25	PAPA JOHN'S #1381 276-634-5353 VA	24445004208600150711234	5814	67.92		
07/29	07/26	PAYPAL *LAPOLICEGEA 866-793-1911 CA	24116414208067442305952	5399	196.74		
07/29	07/27	AMAZON MKTPL*RV52Y70H0 Amzn.com/billWA	24692164209103131805523	5942	152.44		
GARY, TIM						Total Activity	1,098.23
Account Number: XXXX-XXXX-XXXX-							
07/03	07/01	PRILLAMANS MARKET MARTINSVILLE VA	24330654184900013100114	5499	53.78		
07/04	07/01	ATLANTIC SAFETY PRODUCTS,800-7014038 NH	24639234185900017700057	5047	930.00		
07/11	07/08	Primary Packaging Horizon330-2652404 OH	24013394192002132073053	5199	114.45		
GOAD, TAMMY						Total Activity	29.99
Account Number: XXXX-XXXX-XXXX-							
07/08	07/05	CHECKR, INC CHECKR.COM HTTPSCHECKR.CCA	24011344187000044300857	5734	29.99		
GREGORY, RANDY						Total Activity	876.30
Account Number: XXXX-XXXX-XXXX-							
07/19	07/18	FERGUSON ENT #155 MARTINSVILLE VA	24435654200007987046093	5074	41.99		
07/25	07/24	LOWES #00707* MARTINSVILLE VA	24692164206100316229191	5200	629.00		
07/29	07/26	FERGUSON ENT #155 MARTINSVILLE VA	24435654208009893133165	5074	205.31		
GRIFFITH, CHARLES						Total Activity	859.84
Account Number: XXXX-XXXX-XXXX-							
07/08	07/08	WWW.FORDK9.COM WWW.FORDK9.CONV	24011344190000027031847	7299	30.00		
07/15	07/13	PROFORMANCE PET SUPPLY GREENSBORO NC	24207854195036501083794	5995	138.78		
07/15	07/15	RAY ALLEN MANUFACTURING 719-380-0404 CO	24116414197712427680985	5995	92.02		
07/24	07/22	TST* MILL STREET GRILL Staunton VA	24692164205109133664689	5812	76.84		
07/24	07/23	LITTLE MARIAS PIZZA & SUBVERONA VA	24269794205300631125177	5812	14.02		
07/24	07/23	CHICANO BOY TACO - STA 540-5692105 VA	24540454206010700171470	5812	24.44		
07/25	07/24	SQ *VALLEY PIKE BBQ CO. Weyers Cave VA	24692164206100328145187	7299	12.80		
07/25	07/24	HOLIDAY INN F&B STAUNTON VA	24943004206024235000019	5812	13.34		
07/25	07/24	SQ *REMEDY BURGER Staunton VA	24692164206100549554340	5812	34.84		
07/26	07/25	STARBUCKS 11576 STAUNTON VA	24445004208001010594599	5814	19.92		
07/26	07/25	LITTLE MARIAS PIZZA & SUBVERONA VA	24269794208001128160530	5812	16.58		
07/26	07/25	PACKTRACK 954-914-3675 FL	24493984207011571199998	1799	14.00		
07/29	07/25	HOLIDAY INN CONFERENCE STAUNTON VA	24943004208025385064448	3501	357.27		
		Arrival: 07/22/24					
07/29	07/28	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234211042616090391	5999	14.99		
HAIRFIELD, JASON B						Total Activity	366.28
Account Number: XXXX-XXXX-XXXX-							
07/01	06/28	LOWES #00707* MARTINSVILLE VA	24692164180100710967776	5200	139.80		
07/01	06/28	LOWES #00707* MARTINSVILLE VA	24692164180100710967784	5200	168.23		
07/24	07/23	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004206400235655064	5411	58.25		
HALE, DAWN						Total Activity	2,190.14
Account Number: XXXX-XXXX-XXXX-							
07/03	07/02	VA DEPT OF CRIMINAL JUSTI804-2253490 VA	24755424184281846938283	9399	225.00		
07/03	07/02	FBI LEEDA INC 877-7727712 PA	24559304184900016664179	8398	795.00		
07/04	07/02	SPRINGHILL STES HMPTON HAMPTON TX	24692164185105294583860	3770	310.85		
		Arrival: 07/02/24					
07/19	07/18	CANVA* I04216-48929976 HTTPSCANVA.CODE	24011344200000053619075	7221	12.99		
07/22	07/19	FBI LEEDA INC 877-7727712 PA	24559304201900018370618	8398	795.00		
07/25	07/24	WAL-MART #1243 MARTINSVILLE VA	24226384207001220596725	5411	51.30		
HALL, G. ANDREW						Total Activity	1,140.00
Account Number: XXXX-XXXX-XXXX-							
07/03	07/02	VIRGINIA STATE BAR 804-7750523 VA	24755424185731853094957	9399	285.00		
07/09	07/08	VIRGINIA STATE BAR 804-7750523 VA	24755424191131919205972	9399	285.00		
07/09	07/08	VIRGINIA STATE BAR 804-7750523 VA	24755424191131919206400	9399	285.00		
07/09	07/08	VIRGINIA STATE BAR 804-7750523 VA	24755424191131919208018	9399	285.00		
HANCOCK, SHERRY						Total Activity	162.15
Account Number: XXXX-XXXX-XXXX-							
07/10	07/09	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014191024117055751	5111	33.03		
07/18	07/17	DD STORECHICK-FIL-A 855-973-1040 CA	24492154199713757989453	5812	129.12		
HANGELIA, MICHAEL						Total Activity	2,059.95
Account Number: XXXX-XXXX-XXXX-							
07/03	07/02	LOWES #00707* MARTINSVILLE VA	24692164184104446129541	5200	275.37		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/03	LOWES #00707* MARTINSVILLE VA	24692164185105333548734	5200	8.76	
07/10	07/09	LOWES #00707* MARTINSVILLE VA	24692164191100235646639	5200	119.34	
07/11	07/09	ELECTRICAL EQUIPMENT COM 540-343-9333 NC	24323004192010348112904	5065	416.70	
07/15	07/12	AIRGAS LLC - SOUTH S272 MARTINSVILLE VA	24055234195027985544243	4900	190.72	
07/17	07/16	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684199031215011857	5251	383.96	
07/18	07/17	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234200032234319747	5999	52.40	
07/24	07/23	WOMACK ELECTRIC 264 2766323414 VA	24493984205010991112138	5065	351.19	
07/24	07/23	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234206037849207306	5999	9.98	
07/26	07/25	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684208039790423040	5251	42.97	
07/30	07/29	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234212043586877246	5999	29.87	
07/31	07/29	AIRGAS LLC - SOUTH S272 MARTINSVILLE VA	24055234212044024708621	4900	21.28	
07/31	07/30	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234213044542249925	5999	157.41	
HANKINS, WILLIAM D						Total Activity
Account Number: XXXX-XXXX-XXXX-						487.71
07/01	06/28	LESTER BUILDING SUPPLY 2766322195 VA	24801974181014318620217	5211	20.97	
07/03	07/02	LESTER BUILDING SUPPLY 2766322195 VA	24801974185018105337550	5211	224.90	
07/09	07/08	LESTER BUILDING SUPPLY 2766322195 VA	24801974191023625208333	5211	199.90	
07/25	07/24	LESTER BUILDING SUPPLY 2766322195 VA	24801974207038774291106	5211	41.94	
HARBOUR, COREY						Total Activity
Account Number: XXXX-XXXX-XXXX-						15.94
07/08	07/06	LOWES #00707* MARTINSVILLE VA	24692164188107962002816	5200	15.94	
HODGE, TRAVIS						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,785.34
07/01	06/28	AMAZON MKTPL*RC7RH11T1 Amzn.com/billWA	24692164180100660136018	5942	16.99	
07/02	07/01	TADSPACE MEMBERSHIP WWW.THETADSPA	24492164183000050626447	7399	615.01	
07/04	07/03	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544186043108861722	8999	710.85	
07/11	07/10	KROGER #350 MARTINSVILLE VA	24445724192300599763547	5411	1,000.00	
07/11	07/10	KROGER #350 MARTINSVILLE VA	24445724192300599763620	5411	250.00	
07/12	07/10	INTERNATIONAL PUBLIC MAN 800-950-1292 VA	24055234193026074000325	8699	175.00	
07/15	07/12	DOLLAR TREE MARTINSVILLE VA	24445004195001051884789	5399	2.50	
07/29	07/27	Amazon Prime*RV2F37EE0 Amzn.com/billWA	24692164209102849434998	5968	14.99	
HOLLAND, KEITH						Total Activity
Account Number: XXXX-XXXX-XXXX-						245.74
07/01	06/27	HILTON GARDEN INN LYNC LYNCHBURG VA	24692164180100790611021	3604	245.74	
Arrival: 06/25/24						
HOLMES, MARGIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						241.32
07/02	07/01	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004184400254541050	5411	69.26	
07/03	07/02	USPS PO 5156530363 MARTINSVILLE VA	24137464185001563649523	9402	8.95	
07/22	07/19	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014201033640833913	5111	161.80	
07/26	07/25	USPS PO 5156530363 MARTINSVILLE VA	24137464208001620741571	9402	1.31	
HOWELL, RODNEY						Total Activity
Account Number: XXXX-XXXX-XXXX-						49.07
07/01	06/28	SHEETZ 2340 00023408 SOUTH BOSTON VA	24164074181498547224067	5542	49.07	
HUNDLEY, RICKY						Total Activity
Account Number: XXXX-XXXX-XXXX-						768.98
07/10	07/09	MOMAR INCORPORATED 404-3554580 GA	24073144191900010802476	5169	279.95	
07/10	07/09	MOMAR INCORPORATED 404-3554580 GA	24073144191900010802492	5169	269.75	
07/11	07/10	FERGUSON ENT #155 MARTINSVILLE VA	24435654192006084028640	5074	131.68	
07/11	07/10	LESTER BUILDING SUPPLY 2766322195 VA	24801974193025514263426	5211	54.96	
07/12	07/11	FERGUSON ENT #155 MARTINSVILLE VA	24435654193006332187361	5074	32.64	
HYLTON, ANN						Total Activity
Account Number: XXXX-XXXX-XXXX-						216.20
07/29	07/26	ATT*BILL PAYMENT 800-288-2020 TX	24692164208102328128773	4899	216.20	
II, MARK PRICE						Total Activity
Account Number: XXXX-XXXX-XXXX-						28.02
07/31	07/30	LOWES #00707* MARTINSVILLE VA	24692164212105429788860	5200	28.02	
JENNINGS, JOHNNY						Total Activity
Account Number: XXXX-XXXX-XXXX-						739.60
07/09	07/08	DESHAZO OIL MARTINSVILLE VA	24755424190271901813515	4900	323.00	
07/16	07/15	AIRECO BR 044 276-6662213 VA	24717054197271979791481	5046	20.64	
07/17	07/15	THE MOWER STORE MARTINSVILLE VA	24251384198030049421301	5599	34.97	
07/31	07/30	EDEN LAWNMOWER EDEN NC	24247604213600180421390	7699	360.99	
JOHNSTON, DAVID L						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,088.50
07/08	07/05	MOMAR INCORPORATED 404-3554580 GA	24073144187900010608275	5169	589.75	
07/16	07/15	MOMAR INCORPORATED 404-3554580 GA	24073144197900011208180	5169	498.75	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
JONES, ROBERT D							Total Activity
Account Number: XXXX-XXXX-XXXX-							1,103.29
07/15	07/14	BOJANGLES 13 DURHAM NC	24943004197018648957071	5814	14.71		
07/16	07/15	TEXAS ROADHOUSE #2166 OL olo.com NC	24231684198030265845587	5812	35.31		
07/17	07/15	TST* MEZCALITO DURHAM Durham NC	24692164198102691342409	5812	16.99		
07/18	07/16	LONGHORN STEAK 0125251 RALEIGH NC	24431064199020096051499	5812	37.91		
07/19	07/17	CRACKER BARREL #345 DURHADURHAM NC	24137464200500954600079	5812	19.72		
07/22	07/19	TEXAS ROADHOUSE #2166 DURHAM NC	24231684201033479038325	5812	37.69		
07/22	07/19	BOJANGLES 13 DURHAM NC	24943004202021644321386	5814	12.88		
07/22	07/19	HOLIDAY INN EXPRESS DURHAM NC	24943004202021774129997	3501	641.55		
Arrival: 07/14/24							
07/23	07/22	RED ROBIN NO 153 GLEN ALLEN VA	24445004204500545727685	5812	27.32		
07/24	07/22	TST* FOUR BROTHERS BISTORRichmond VA	24692164205109176662202	5812	16.31		
07/25	07/23	TST* BOULEVARD BURGER Richmond VA	24692164206109965408675	5812	31.05		
07/25	07/24	OCHARLEYS336GLNALLN GLEN ALLEN VA	24445004206500540550791	5812	23.07		
07/25	07/24	BRICKHOUSE DINER RICHMONDRICHMOND VA	24193044207000012900367	5812	17.34		
07/25	07/24	TEXAS ROADHOUSE #2102 GLEN ALLEN VA	24231684206038190091110	5812	41.16		
07/29	07/25	TST* RIO BRAZIL STEAKHOUSten Allen VA	24692164208101739667296	5812	73.34		
07/29	07/26	BOJANGLES 19 SOUTH HILL VA	24943004209025826094839	5814	9.64		
07/29	07/28	WALGREENS #1257 MARTINSVILLE VA	24445004211000864133749	5912	23.96		
07/29	07/28	TEXAS ROADHOUSE #2102 GLEN ALLEN VA	24231684210042094080900	5812	23.34		
KEEN, REVA							Total Activity
Account Number: XXXX-XXXX-XXXX-							56.51
07/12	07/11	EXXON SAV-U-TIME SOUTH HILL VA	24003224193000947461604	5542	56.51		
KELSEY, CHRIS							Total Activity
Account Number: XXXX-XXXX-XXXX-							522.40
07/10	07/09	WOMACK ELECTRIC 264 2766323414 VA	24493984191006872114777	5065	336.29		
07/10	07/09	WOMACK ELECTRIC 264 2766323414 VA	24493984191006872114785	5065	119.00		
07/18	07/17	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004200400236301029	5411	67.11		
KING, CODY							Total Activity
Account Number: XXXX-XXXX-XXXX-							325.52
07/31	07/29	SILVER PAW PET RESORT 336-6232257 NC	24060904212900019500029	5995	325.52		
LAW, MIKE							Total Activity
Account Number: XXXX-XXXX-XXXX-							281.10
07/24	07/23	EXXON CARTER'S SPEEDY MARGRETN VA	24003224205001323320667	5542	57.00		
07/25	07/23	5GUYS 0166 QSR CULPEPER VA	24445004206500540561012	5814	43.65		
07/30	07/29	EXXON BROWN BROTHERS GALLIPOLIS OH	24003224212001519020932	5542	59.88		
07/30	07/29	MCDONALD'S F24894 BECKLEY WV	24427334211720252450586	5814	33.04		
07/31	07/29	BOB EVANS REST #0346 LEBANON OH	24445004212500505674653	5812	29.19		
07/31	07/29	SHEETZ 2457 00024570 MT HOPE WV	24164074212498546271138	5542	58.34		
LAWSON, JOSH							Total Activity
Account Number: XXXX-XXXX-XXXX-							2,969.94
07/11	07/11	USABlueBook Atlanta GA	24793384193001431532054	5085	154.98		
07/11	07/11	UNISAFE INC. 888-8258850 NY	24183104193900017204220	5047	263.96		
07/15	07/11	NSI LAB SOLUTIONS LLC 919-7893000 NC	24073144194900015500031	8734	123.00		
07/17	07/16	CPI*ENVIRONMENTALEXPRES 800-343-5319 IL	24692164198102688985509	5047	394.61		
07/17	07/17	USABlueBook Atlanta GA	24793384199001054592058	5085	435.59		
07/24	07/23	FOOD LION #0430 MARTINSVILLE VA	24692164206109854526009	5411	345.90		
07/25	07/24	CPI*ENVIRONMENTALEXPRES 800-343-5319 IL	24692164206100024324037	5047	626.23		
07/29	07/27	CPI*ENVIRONMENTALEXPRES 800-343-5319 IL	24692164209102680953486	5047	625.67		
LAWSON, LAURA							Total Activity
Account Number: XXXX-XXXX-XXXX-							412.40
07/09	07/08	AMZN Mktp US*R76HP8U11 Amzn.com/billWA	24692164190109316856513	5942	19.95		
07/09	07/09	AMZN Mktp US*RY6OZ2C62 Amzn.com/billWA	24692164191109738118814	5942	25.20		
07/15	07/13	AMAZON MKTPL*RY37E76N2 Amzn.com/billWA	24692164195100350485991	5942	241.66		
07/17	07/16	AMAZON MKTPL*RS7KI5GZ0 Amzn.com/billWA	24692164198102885633811	5942	36.94		
07/24	07/23	AMZN Mktp US*RJ0AI7Q92 Amzn.com/billWA	24692164205109323516228	5942	88.65		
LIVENGOD, AMANDA							Total Activity
Account Number: XXXX-XXXX-XXXX-							155.20
07/01	06/28	Tarheel Paper 336-7144747 NC	24744554181240000050849	5199	91.88		
07/10	07/09	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004192400236933813	5411	63.32		
LOVELL, JAMES B							Total Activity
Account Number: XXXX-XXXX-XXXX-							206.95
07/04	07/03	SQ *ICARUS TINTING Collinsville VA	24692164185105265283318	7538	175.00		
07/19	07/18	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934200027016251310	5999	3.95		
07/22	07/19	USPS PO 5156530363 MARTINSVILLE VA	24137464202001600589137	9402	28.00		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
MABE, SHEENA NIKKI						Total Activity
Account Number: XXXX-XXXX-XXXX-						491.93
07/01	06/28	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234181014396374549	5999	49.98	
07/04	07/03	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234186019173273181	5999	49.98	
07/15	07/12	PR VETERINARY SERVICES BASSETT VA	24071054195939198453628	0742	320.00	
07/17	07/16	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234199031253161660	5999	71.97	
MAGGARD, GREG						Total Activity
Account Number: XXXX-XXXX-XXXX-						79.72
07/16	07/15	MARTINSVILLE CIRCUIT COURTMARTINSVILLE VA	24755424197171979857498	9211	79.72	
MARTIN, MIKE						Total Activity
Account Number: XXXX-XXXX-XXXX-						843.85
07/03	07/02	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014184017663623179	5111	6.78	
07/11	07/10	WAL-MART #1243 MARTINSVILLE VA	24226384193000837627689	5411	105.32	
07/11	07/10	REYNOLDS CHEMICAL CO INC 434-724-7534 VA	24829134192300785584986	5169	155.00	
07/15	07/12	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014194027023407906	5111	59.99	
07/17	07/16	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014198030749741836	5111	312.00	
07/22	07/19	WAL-MART #1243 MARTINSVILLE VA	24226384201001091003328	5411	83.35	
07/26	07/25	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934207027016269307	5999	13.52	
07/31	07/30	Amazon.com*RV4FV6200 Amzn.com/billWA	24692164212105524110648	5942	99.99	
07/31	07/30	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934212027015959299	5999	7.90	
MORRIS, ZACHARY						Total Activity
Account Number: XXXX-XXXX-XXXX-						27.95
07/25	07/23	NORTHWEST ACE #7 540-3621868 VA	24073144206999205230306	5251	27.95	
MUSE, MANDY						Total Activity
Account Number: XXXX-XXXX-XXXX-						930.59
07/01	06/27	FAMOUS SUBS & MORE 276-6321390 VA	24750764180900012850554	5814	59.52	
07/01	06/27	TST* JERRYS PIZZA Martinsville VA	24692164180100746695094	5812	178.25	
07/01	06/28	AMERICAN WATER WORKS ASSO012-345-6789 CO	24247604180300784458943	8398	83.00	
07/01	06/28	VRWA 540-261-7178 VA	24116414182067360842077	8299	400.00	
07/01	06/27	FAMOUS SUBS & MORE 276-6321390 VA	74750764180900012857075	5814		6.52
07/03	07/02	AMAZON MKTPL*R72UK44R2 Amzn.com/billWA	24692164184104582772104	5942	59.98	
07/09	07/08	PHIPPS AND BIRD 804-2542737 VA	24024894190425300117006	5046	80.00	
07/22	07/19	ARBYS 5036 MARTINSVILLE VA	24055244202034239406831	5814	76.36	
NUNN, JEANIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						625.00
07/19	07/17	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234200900018700065	5046	625.00	
OLDHAM, MATT						Total Activity
Account Number: XXXX-XXXX-XXXX-						16,928.10
07/01	06/28	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884181001179331296	5533	9.35	
07/02	07/01	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884184001450306410	5533	5.52	
07/02	07/01	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884184001450306428	5533	23.99	
07/03	07/01	AIRECO BR 044 276-6662213 VA	24717054184181845230561	5046	81.10	
07/03	07/02	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884185001555294478	5533	12.14	
07/03	07/02	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884185001555294486	5533	29.43	
07/03	07/02	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884185001555294494	5533	29.43	
07/04	07/03	O'REILLY 1842 MARTINSVILLE VA	24431054186007847948855	5533	100.99	
07/04	07/03	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884186001658327612	5533	21.05	
07/04	07/03	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884186001658327620	5533	67.97	
07/04	07/03	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424186151866980986	5511	264.46	
07/04	07/03	VIRGINIA STATE POLICE 804-2785305 VA	24755424186121867235144	9399	35.50	
07/05	07/03	AIRGAS LLC - SOUTH S272 MARTINSVILLE VA	24055234186019607086720	4900	116.58	
07/08	07/03	DALES BILLET SALES LLC 544-4872787 FL	24183104187900018301189	5533	69.95	
07/08	07/05	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424188151885415228	5511	146.80	
07/08	07/05	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424188151885415236	5511	394.86	
07/09	07/08	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884191002090282459	5533	11.98	
07/10	07/09	ATLANTIC EMERGENCY SOLUTI703-3939911 VA	24275394191900012632050	5561	265.25	
07/11	07/10	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004193400245431717	5411	129.38	
07/12	07/11	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424194151945095731	5511	289.62	
07/12	07/11	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	74326884194002401289245	5533		3.12
07/15	07/12	LOWES #00707* MARTINSVILLE VA	24692164194102822509011	5200	21.48	
07/15	07/12	ROCKY MOUNT TRACTOR ROCKY MOUNT VA	24055234195027254555276	5533	137.52	
07/17	07/15	CHEMSEARCH 972-438-0831 TX	24941684198013051263927	5169	530.85	
07/17	07/16	BEVERAGE TRACTOR AND EQUIDANVILLE VA	24755424198271986051181	5599	256.88	
07/17	07/16	R AND J TIRE SERVICE INC RIDGEWAY VA	24755424198281984229721	5532	60.00	
07/17	07/16	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884199002883261811	5533	19.49	
07/17	07/16	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424199151992887605	5511	916.36	
07/17	07/12	HIGHWAY MOTORS INC ROANOKROANOKE VA	74755424198161951943774	5511		100.80
07/18	07/17	BEVERAGE TRACTOR AND EQUIDANVILLE VA	24755424199271994447289	5599	64.17	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884200002986266136	5533	12.87	
07/18	07/17	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884200002986266144	5533	166.76	
07/19	07/17	BOONE TRACTOR DANVILLE DANVILLE VA	24323004200013743059050	5599	818.30	
07/19	07/18	EXCEL TRUCK GROUP ROANOKEROANOKE VA	24717054201162010590079	5511	596.70	
07/19	07/18	HIGHWAY MOTORS INC ROANOK800-2675373 VA	24755424201152013178681	5511	4,237.35	
07/19	07/18	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424201152013178723	5511	195.68	
07/22	07/19	R AND J TIRE SERVICE INC RIDGEWAY VA	24755424201282014653737	5532	280.00	
07/22	07/19	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684202034115931328	5251	23.97	
07/22	07/19	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424202152028270829	5511	847.47	
07/22	07/19	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424202152028270852	5511	1,272.55	
07/22	07/19	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234202034201754698	5999	5.98	
07/23	07/22	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884205003476266714	5533	153.79	
07/23	07/22	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004205400240554402	5411	23.88	
07/24	07/23	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934205027015731200	5999	21.77	
07/24	07/23	JRC - MARTINSVILLE MARTINSVILLE VA	24269794205300631120616	5046	325.76	
07/24	07/23	O'REILLY 1842 MARTINSVILLE VA	24431054206016272765417	5533	65.74	
07/24	07/23	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884206003578258212	5533	9.85	
07/24	07/23	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884206003578258220	5533	20.96	
07/24	07/23	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884206003578258238	5533	1,076.40	
07/24	07/23	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424206152064068166	5511	1,220.99	
07/26	07/25	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884208003786275956	5533	34.99	
07/26	07/25	WHITES INT TRUCKS GREE GREENSBORO NC	24692164208101580024217	4214	92.21	
07/29	07/26	AIRECO BR 044 MARTINSVILLE VA	24717054208292089392462	5046	157.99	
07/29	07/25	MIDPOINT CHEVROLET ROCKY MOUNT VA	24707804208030052511456	5511	247.24	
07/29	07/26	JEFF'S AUTO PARTS LLC BASSETT VA	24015144208009699015467	5533	47.98	
07/30	07/29	O'REILLY 1842 MARTINSVILLE VA	24431054212018848796340	5533	31.09	
07/30	07/29	CUMMINS INC - L4 812-377-4357 VA	24943004211027237000906	5085	1,167.75	
07/30	07/29	EDEN LAWNMOWER EDEN NC	24247604212600181546378	7699	186.99	
07/30	07/29	HIGHWAY MOTORS INC ROANOK800-2675373 VA	24755424212152120569126	5511	184.52	
07/30	07/29	M&J DISTRIBUTORS LLC ROCKY MOUNT VA	24801974212043598054808	5072	8.73	
07/30	07/25	HIGHWAY MOTORS INC ROANOKROANOKE VA	74755424211152085508677	5511		280.00
07/30	07/25	HIGHWAY MOTORS INC ROANOKROANOKE VA	74755424211152085508685	5511		280.00
07/30	07/25	HIGHWAY MOTORS INC ROANOKROANOKE VA	74755424211152085508693	5511		1,400.00
07/31	07/30	R AND J TIRE SERVICE INC RIDGEWAY VA	24755424212272128294905	5532	60.00	
07/31	07/30	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884213004270263337	5533	40.94	
07/31	07/30	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424213152132169955	5511	1,242.72	
OWEN, CHRISTOPHER T					Total Activity	
Account Number: XXXX-XXXX-XXXX-					77.74	
07/01	06/28	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934180027017025691	5999	37.31	
07/18	07/16	LOWES #00707* MARTINSVILLE VA	24692164199103596585299	5200	3.85	
07/23	07/22	KROGER #350 MARTINVILLE VA	24445724204300562765012	5411	31.98	
07/23	07/22	LESTER BUILDING SUPPLY 2766322195 VA	24801974205036841240314	5211	4.60	
PETERS, BENJAMIN					Total Activity	
Account Number: XXXX-XXXX-XXXX-					49.00	
07/15	07/12	REVEAL BY TACTACAM WWW.REVEALCELMN	24000774194000017364239	5732	49.00	
PETERS, LOGAN					Total Activity	
Account Number: XXXX-XXXX-XXXX-					276.54	
07/01	06/29	O'REILLY 1842 MARTINSVILLE VA	24431054182006143801150	5533	2.40	
07/15	07/14	O'REILLY 1842 MARTINSVILLE VA	24431054197012425617192	5533	21.00	
07/24	07/23	SP THOMAS FIRE EQUIPME HTTPSTHOMASFIAL	24011344205000042348153	5099	220.00	
07/30	07/29	FLEETPRIDECOM 866-435-3387 TX	24801974211043080474192	5533	30.67	
07/31	07/29	WAL-MART #1243 MARTINSVILLE VA	24455014212141004753494	5411	2.47	
PETERS, MARK					Total Activity	
Account Number: XXXX-XXXX-XXXX-					374.15	
07/16	07/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	74692164198102558958680	5964		36.44
07/24	07/22	TST* MILL STREET GRILL Staunton VA	24692164205109133664671	5812	72.73	
07/24	07/23	LITTLE MARIAS PIZZA & SUBVERONA VA	24269794205300631119568	5812	13.45	
07/24	07/23	CHICANO BOY TACO - STA 540-5692105 VA	24540454206010700171108	5812	31.30	
07/25	07/24	SQ *VALLEY PIKE BBQ CO. Weyers Cave VA	24692164206100328200974	7299	11.13	
07/25	07/24	HOLIDAY INN F&B STAUNTON VA	24943004206024235000035	5812	13.12	
07/25	07/24	SQ *REMEDY BURGER Staunton VA	24692164206100549556220	5812	33.55	
07/26	07/25	STARBUCKS 11576 STAUNTON VA	24445004208001010552266	5814	13.17	
07/26	07/25	LITTLE MARIAS PIZZA & SUBVERONA VA	24269794208001128152610	5812	18.25	
07/30	07/29	DETECTACHEM INC 855-573-3537 TX	24055234211043181109301	5964	203.89	
POWERS, THOMAS A					Total Activity	
Account Number: XXXX-XXXX-XXXX-					68.00	
07/11	07/10	USPS PO 5156530363 MARTINSVILLE VA	24137464193001606063567	9402	68.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
PRUETT, JARED						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/04 07/03 TEXTABLE HTTPSTEXTABLENJ 24492164186000003013609 5734 250.00						904.54
07/15	07/11	PP*ADOBE INC ADOBE 402-935-7733 CA	24036384195071860284712	5734	239.88	
07/22	07/19	PAYPAL *FS4MW4 13926572260	74284504203428287118393	4812	414.66	
PURVIS, JEREMY						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/08 07/05 APPLE.COM/BILL 866-712-7753 CA 24430994187020324226114 5735 2.99						2.99
REA, BENJAMIN						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/01 06/30 JOTFORM INC HTTPSWWW.JOTFCA 24011344182000046013412 5734 39.00						449.52
07/15	07/12	JOTFORM INC HTTPSWWW.JOTFCA 24011344194000041217774 5734 270.52				
07/17	07/16	COLLINSVILLE ENGRAVING 276-6478596 VA	24073144198900012200011	5999	65.00	
07/19	07/18	VCN*VIRGINIASCC 866-255-1857 VA	24445004201000965013826	9399	75.00	
REAVIS, ANDREW A						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/25 07/24 ADVANCED ANALYTICAL SOL 304-4856325 WV 24275394206900013300064 8734 291.43						633.49
07/26	07/25	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014207039311159029	5111	299.99	
07/26	07/25	WAL-MART #1243 MARTINSVILLE VA	24226384208001236617902	5411	42.07	
REESE-ATMORE, EDENA						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/12 07/11 ASSN *ORDER 888-777-7077 NC 24692164193102068981644 8699 810.00						1,279.61
07/15	07/12	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944194300775106986	8699	150.00	
07/24	07/24	HYLTONS WOOD COOKING GRI FIELDALE VA	24493984206011089398422	5812	150.27	
07/25	07/24	THIRD BAY 3RD BAY MARTINSVILLE VA	24755424206282069053846	5812	121.69	
07/29	07/26	CHRISS CUSTOM FRAMING MARTINSVILLE VA	24755424208272083442446	5999	15.00	
07/29	07/26	TST* JERRYS PIZZA Martinsville VA	24692164209102696072131	5812	32.65	
RHOADS, CHAD						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/15 07/13 CANVA* I04211-25014180 HTTPSCANVA.CODE 24011344195000039717008 7221 14.99						14.99
RICHARDSON, AMBER						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/02 07/01 WAL-MART #1243 MARTINSVILLE VA 24226384184000556787236 5411 174.45						846.41
07/04	07/03	KROGER #350 MARTINVILLE VA	24445724185300706710919	5411	9.58	
07/04	07/03	KROGER #350 MARTINVILLE VA	24445724185300706711099	5411	13.47	
07/10	07/09	KROGER #350 MARTINVILLE VA	24445724191300589565481	5411	17.45	
07/10	07/09	HOWELL WHOLESALE 276-3364525 VA	24060904191900013900113	5999	162.00	
07/16	07/15	HOWELL WHOLESALE 276-3364525 VA	24060904197900014400034	5999	324.00	
07/17	07/16	KROGER #350 MARTINVILLE VA	24445724198300596970180	5411	7.96	
07/19	07/18	KROGER #350 MARTINVILLE VA	24445724200300587884875	5411	5.97	
07/22	07/19	HOWELL WHOLESALE 276-3364525 VA	24060904201900014800013	5999	19.19	
07/22	07/19	WAL-MART #1243 MARTINSVILLE VA	24226384202001107811986	5411	42.20	
07/23	07/22	HOWELL WHOLESALE 276-3364525 VA	24060904204900015000032	5999	14.00	
07/24	07/23	KROGER #350 MARTINVILLE VA	24445724205300564878846	5411	11.94	
07/30	07/29	WAL-MART #1243 MARTINSVILLE VA	24226384212360073415513	5411	44.20	
RIGNEY, JIMMY						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/02 07/01 SIGMA TRAINING SIGMATRAININGFL 24492164183000040358192 7392 320.00						658.51
07/11	07/10	WOMACK ELECTRIC 264 2766323414 VA	24493984192007172114763	5065	104.64	
07/24	07/23	ALTEC CORPORATE 2 205-408-8279 AL	24431064205023713002285	5046	210.00	
07/24	07/23	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934205027015731192	5999	23.87	
ROBERTS, KAREN						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/05 07/04 FEDEX777155319109 800-4633339 TN 24164074186741665413409 4215 41.20						1,093.35
07/15	07/12	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234196900018100015	5046	623.47	
07/26	07/24	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234207900019500012	5046	303.70	
07/29	07/25	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234208900019700017	5046	124.98	
ROBERTSON, DWAYNE						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/01 06/29 WVM SUPERCENTER #1243 MARTINSVILLE VA 24445004182400274721700 5411 13.98						137.57
07/24	07/23	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684206037811005855	5251	5.99	
07/29	07/26	BATTERY JUNCTION 860-581-4540 CT	24116414208718253658489	5732	117.60	
SCAFFIDI, MICHAEL A						Total Activity
Account Number: XXXX-XXXX-XXXX- 07/01 06/30 WAL-MART #1243 MARTINSVILLE VA 24226384182000510000835 5411 152.97						58.10
07/01	07/01	TECH TOOL SUPPLY, LLC 7342077700 MI	74116414183742146091173	5072		
07/03	07/02	BAICELLS TECHNOLOGIES HTTPSBACELLSTX 24000774184000008218404 4812 7.00				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/03	VZWRLSS*APOCC VISE 800-922-0204 FL	24692164185105002134998	4814	123.30	
07/08	07/05	KFC G135933 COLLINSVILLE VA	24943004188013414099084	5812	39.28	
07/09	07/07	LOWES #00419* ROANOKE VA	24692164190109069315253	5200	400.89	
07/11	07/10	DOMINO'S 4288 540-819-7869 VA	2444500419300098901625	5814	31.99	
07/16	07/14	LOWES #00707* MARTINSVILLE VA	24692164197101831588765	5200	517.89	
07/16	07/15	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004198400247624413	5411	190.59	
07/17	07/16	LOWES #00707* MARTINSVILLE VA	24692164198102892336754	5200	955.64	
07/23	07/22	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004205400240537340	5411	132.01	
07/24	07/23	WM SUPERCENTER #1558 EDEN NC	24445004206400235658944	5411	136.30	

SETLIFF, GARY

Total Activity

Account Number: XXXX-XXXX-XXXX

887.83

07/02	07/01	FASTAL COMPANY 01VAMAR MARTINSVILLE VA	24137464183300862349344	5085	121.08
07/12	07/11	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684194026511203526	5251	582.87
07/18	07/17	FERGUSON ENT #155 MARTINSVILLE VA	24435654199007741008887	5074	183.88

SHERMAN, NANCY

Total Activity

Account Number: XXXX-XXXX-XXXX

4.050.40

07/09	07/08	RACKSPACE EMAIL & APPS	210-312-4000 TX	24692164190109017326204	4816	68.25
07/26	07/25	GRAYBAR ELECTRIC COMPANY	314-573-9200 MO	24412954207016784003763	5065	2,329.34
07/30	07/29	TRS FUND	717-585-6605 PA	24240984212600191102736	9399	1,652.81

SNEAD, TRINA

Total Activity

Account Number: XXXX-XXXX-XXXX

1.062.30

07/15	07/12	PROJECT LIFESAVER INC	WWW.PROJECTLIVA	24000774194000011309560	8398	991.80
07/29	07/25	HARDEES 2977	WARSAW VA	24013394208005683217419	5814	13.50
07/29	07/25	RACEWAY6787	95967873 CHESTER VA	24164074208978713557027	5542	57.00

SPENCER, DWAYNE

Total Activity

Account Number: XXXX-XXXX-XXXX

31.29

07/18	07/17	LOWES #00707*	MARTINSVILLE VA	24692164199104070730617	5200	19.64
07/22	07/19	LOWES #00707*	MARTINSVILLE VA	24692164201105781600151	5200	11.65

TURNER, JOHN

Total Activity

Account Number: XXXX-XXXX-XXXX

25.99

07/04	07/03	APPLE.COM/BILL	866-712-7753 CA	24692164185105083887548	5818	0.99
07/15	07/14	ONSTAR DATA PLAN AT&T	888-466-7827 TX	24055234197029125021379	4814	25.00

WAGNER, CANDICE

Total Activity

Account Number: XXXX-XXXX-XXXX

1.605.09

07/01	06/29	STRAIGHTTALK*SERVICES	877-430-2355 FL	24692164181101446431094	4814	35.15
07/03	07/02	WALMART.COM	800-925-6278 AR	24692164184104342938524	5310	49.18
07/15	07/12	S & K OFFICE PRODUCTS	MARTINSVILLE VA	24765014194027023407914	5111	399.61
07/15	07/12	GLOCK PROFESSIONAL INC	770-432-1202 GA	24210734195006651016430	5941	250.00
07/16	07/15	S & K OFFICE PRODUCTS	MARTINSVILLE VA	24765014197029795804507	5111	305.54
07/19	07/18	AMAZON MKTPL*RS70N6RQ0	Amzn.com/billWA	24692164200104838232952	5942	55.00
07/26	07/25	MAGAZINE ORDER	HTTPSEAMAGAZINIL	24492164207000031885874	5815	20.00
07/26	07/25	AMAZON MKTPL*RJ7SB1761	Amzn.com/billWA	24692164207101331355655	5942	289.99
07/29	07/26	Amazon.com*RJ7SH3IH1	Amzn.com/billWA	24692164208101900019186	5942	115.74
07/29	07/26	AMZ*Magazines.com	help@magazineIA	24692164208101908701454	5815	50.00
07/30	07/29	STRAIGHTTALK*SERVICES	877-430-2355 FL	24692164211104235429216	4814	34.88

WILLARD, JUSTIN

Total Activity

Account Number: XXXX-XXXX-XXXX

0.99

07/22	07/21	APPLE.COM/BILL	866-712-7753 CA	24692164203107333737075	5818	0.99
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WORKMAN, SARA

Total Activity

Account Number: XXXX-XXXX-XXXX

2.593.74

07/10	07/09	THIRD BAY 3RD BAY	MARTINSVILLE VA	24755424191271912385395	5812	403.00
07/10	07/09	USPS PO 5156530363	MARTINSVILLE VA	24137464192001519899108	9402	340.00
07/11	07/10	USPS PO 5156530363	MARTINSVILLE VA	24137464193001606125945	9402	340.00
07/12	07/11	USPS PO 5156530363	MARTINSVILLE VA	24137464194001623017173	9402	340.00
07/15	07/12	USPS PO 5156530363	MARTINSVILLE VA	24137464195001709383449	9402	204.00
07/15	07/12	USPS PO 5104081054	AXTON VA	24137464195001709383365	9402	136.00
07/22	07/19	DOUBLETREE LODGING	RICHMOND VA	24073144203900018988752	3692	248.84
		Arrival: 07/17/24				
07/22	07/19	DOUBLETREE LODGING	RICHMOND VA	24073144203900018988786	3692	248.84
		Arrival: 07/17/24				
07/24	07/23	USPS PO 5156530363	MARTINSVILLE VA	24137464206001544255999	9402	9.85
07/29	07/26	HOTEL ROANOKE LLC	ROANOKE VA	24239004208900012903700	7011	138.23
		Arrival: 07/25/24				
07/29	07/26	HOTEL ROANOKE LLC	ROANOKE VA	24239004208900012906463	7011	138.23
		Arrival: 07/25/24				
07/30	07/29	BAY TECH LABEL	727-572-9311 FL	24055224211043108054839	5111	46.75

WYATT, JOHNATHAN

Total Activity

Account Number: XXXX-XXXX-XXXX

168.05

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/15	KROGER #350 MARTINVILLE VA	24445724197300621356265	5411	111.90	
07/23	07/22	EXXON CAVERNS MARKET SALEM VA	24003224205001305439097	5542	56.15	
ZAPATA, FRANCISCO						Total Activity
Account Number: XXXX-XXXX-XXXX-						42.84
07/01	06/28	LOWES #00707* MARTINSVILLE VA	24692164180100930070963	5200	14.92	
07/11	07/10	LOWES #00707* MARTINSVILLE VA	24692164192100992569023	5200	27.92	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

007 -CITY OF MARTINSVILLE
FIANANCE DEPARTMENT
XXXX-XXXX-XXXX-
July 01, 2024 - July 31, 2024
Page 20 of 20