

007 -CITY OF MARTINSVILLE
FIANCE DEPARTMENT
XXXX-XXXX-XXXX-
March 01, 2024 - March 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	Statement Date 03/31/24 Payment Due Date 04/23/24 Days in Billing Cycle 31 Credit Limit \$300,000 Cash Limit \$0 Total Payment Due \$86,715.38	Previous Balance \$75,145.21 Payments -\$75,145.21 Credits -\$2,472.23 Cash \$0.00 Purchases \$89,187.61 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 \$86,715.38
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		

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
AGEE, TIMOTHY XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	1,212.66	1,212.66

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

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

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

Total Payment Due \$86,715.38
Payment Due Date 04/23/24

Enter payment amount

[illegible]

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)

.....

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
BARROW, RICHARD J XXXX-XXXX-XXXX- 3,000	0.00	0.00	137.26	137.26
BELL, CHRIS XXXX-XXXX-XXXX- 3,000	0.00	0.00	24.01	24.01
BIGGS, JASON C XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,094.65	2,094.65
BOAZ, ERIC XXXX-XXXX-XXXX- 3,000	0.00	0.00	378.00	378.00
BOWMAN, GREG XXXX-XXXX-XXXX- 3,000	0.00	0.00	799.60	799.60
BOYD, KIMBERLY D XXXX-XXXX-XXXX- 3,000	0.00	0.00	48.30	48.30
BRANNOCK, DANIEL XXXX-XXXX-XXXX- 3,000	0.00	0.00	332.23	332.23
BRIDGES, DAVID XXXX-XXXX-XXXX- 20,000	100.00	0.00	4,162.47	4,062.47
BROCKWAY, STEPHEN XXXX-XXXX-XXXX- 3,000	0.00	0.00	218.11	218.11
BROOKS, FRANCES XXXX-XXXX-XXXX- 3,000	0.00	0.00	261.32	261.32
BROWN, WAYNE XXXX-XXXX-XXXX- 10,000	4.73	0.00	2,589.91	2,585.18
BRYANT, CLIFF XXXX-XXXX-XXXX- 3,000	425.52	0.00	3,423.50	2,997.98
CANNADAY, CONNIE XXXX-XXXX-XXXX- 3,000	0.00	0.00	369.68	369.68
CANNADAY, JOSH XXXX-XXXX-XXXX- 3,000	170.04	0.00	953.60	783.56
CARSON, CYNTHIA XXXX-XXXX-XXXX- 3,000	0.00	0.00	45.59	45.59
CASELL, DOUGLAS XXXX-XXXX-XXXX- 3,000	0.00	0.00	103.19	103.19
CLARK, LANE XXXX-XXXX-XXXX- 3,000	0.00	0.00	25.86	25.86
CLARK, SHELIA XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,054.97	1,054.97
COOPER, CHASE XXXX-XXXX-XXXX- 3,000	0.00	0.00	629.62	629.62
CORCORAN, JEFF XXXX-XXXX-XXXX- 3,000	0.00	0.00	25.00	25.00
CURTIS, JAMES XXXX-XXXX-XXXX- 3,000	0.00	0.00	37.03	37.03

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
CUSTER, AUSTIN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	49.97	49.97
DAVIS, DINA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,439.41	2,439.41
DAVIS, GARLAND W				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	299.05	299.05
DAVIS, KENDALL				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	83.50	83.50
DAVIS, TAMMY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	473.39	473.39
DODSON, CHAD				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	520.49	520.49
DODSON, KATHY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	147.13	147.13
DRAPER, STEVE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	96.67	96.67
DUNBAR, TIMOTHY J				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	39.98	39.98
EASLEY, RUTH L				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,279.98	1,279.98
EGGLESTON, MATTHEW				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	201.94	201.94
EMBERSON, RYAN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	578.78	578.78
FERRELL-BENAVIDES, A				
XXXX-XXXX-XXXX- 20,000	203.00	0.00	7,640.52	7,437.52
FINCHER, ROBERT				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	537.76	537.76
FOLEY, DIANA M				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	107.00	107.00
FULCHER, AMBER				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	503.94	503.94
GARY, TIM				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	558.00	558.00
GOAD, TAMMY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	82.19	82.19
GRAHAM, DOUG				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	50.97	50.97
GREGORY, RANDY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	196.74	196.74
GRIFFITH, CHARLES				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	519.93	519.93

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
HAIRFIELD, JASON B				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	216.54	216.54
HALE, DAWN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,321.32	1,321.32
HALL, CLINTON				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	123.94	123.94
HANCOCK, SHERRY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	73.00	73.00
HANKINS, WILLIAM D				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	881.62	881.62
HAYNES, JOSEPH				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	9.86	9.86
HEDRICK, CHAD				
XXXX-XXXX-XXXX- 20,000	202.49	0.00	2,917.46	2,714.97
HINES, SANDY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	0.99	0.99
HOLMES, MARGIE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	33.48	33.48
HOPKINS, LAURA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	83.79	83.79
HUNDLEY, RICKY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	139.93	139.93
HYLTON, ANN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	202.15	202.15
II, MARK PRICE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	220.84	220.84
JENNINGS, JOHNNY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	322.40	322.40
JOHNSTON, DAVID L				
XXXX-XXXX-XXXX- 3,000	929.25	0.00	3,917.73	2,988.48
KEEN, REVA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	52.70	52.70
KELSEY, CHRIS				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	268.00	268.00
KERRICK, ROBBY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	762.80	762.80
LAWSON, JOSH				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,511.44	2,511.44
LAWSON, LAURA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	323.18	323.18
LIVENGOOD, AMANDA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	30.26	30.26

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
LOVELL, JAMES B				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	350.00	350.00
MABE, SHEENA NIKKI				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	236.92	236.92
MARTIN, MIKE				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,048.20	1,048.20
MUSE, MANDY				
XXXX-XXXX-XXXX- 3,000	8.56	0.00	607.88	599.32
OLDHAM, MATT				
XXXX-XXXX-XXXX- 20,000	268.13	0.00	10,126.45	9,858.32
OWEN, CHRISTOPHER T				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	32.00	32.00
PETERS, LOGAN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	96.00	96.00
POWERS, THOMAS A				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	18.50	18.50
PRUETT, JARED				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,775.90	1,775.90
PURVIS, JEREMY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	20.29	20.29
REA, BENJAMIN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	916.56	916.56
REAVIS, ANDREW A				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,807.74	3,807.74
REESE-ATMORE, EDENA				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,321.20	1,321.20
RENZ, GARY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	73.60	73.60
RIGNEY, JIMMY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	200.17	200.17
ROBERTS, KAREN				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,800.75	2,800.75
ROBERTSON, DWAYNE				
XXXX-XXXX-XXXX- 3,000	16.98	0.00	54.56	37.58
SCAFFIDI, MICHAEL A				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	2,901.00	2,901.00
SETLIFF, GARY				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	1,515.91	1,515.91
SHERMAN, NANCY				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,776.54	1,776.54
SNEAD, TRINA				
XXXX-XXXX-XXXX- 3,000	0.00	0.00	340.53	340.53

Cardholder Activity Summary

Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
SPANGLER, VICKY				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	414.82	414.82
SPENCER, DWAYNE				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	149.99	149.99
TURNER, JOHN				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	45.98	45.98
VAUGHAN, JASON L				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	17.30	17.30
WAGNER, CANDICE				
XXXX-XXXX-XXXX-XXXX				
3,000	28.99	0.00	1,876.08	1,847.09
WILLARD, JUSTIN				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	74.27	74.27
WORKMAN, SARA				
XXXX-XXXX-XXXX-XXXX				
10,000	114.54	0.00	5,452.18	5,337.64
WYATT, JOHNNATHAN				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	801.12	801.12
ZAPATA, FRANCISCO				
XXXX-XXXX-XXXX-XXXX				
3,000	0.00	0.00	587.84	587.84

Transactions

Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
007 -CITY OF MARTINSVILLE						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						- \$75,145.21			
03/22	03/22	PAYMENT - THANK YOU	08215300000000521533081	0008		75,145.21			
AGEE, TIMOTHY						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						1,212.66			
03/06	03/05	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684066400031089274	5251	144.93				
03/12	03/11	WOMACK ELECTRIC 264 2766323414 VA	24493984071081797995845	5065	100.83				
03/19	03/18	HUTCHENS PETROLEUM 276-6947000 VA	24013394078002133183959	5172	910.93				
03/26	03/25	LESTER BUILDING SUPPLY 2766322195 VA	24801974086400002000251	5211	55.97				
BARROW, RICHARD J						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						137.26			
03/01	02/28	GREAT WOLF LDG WILLIAM WILLIAMSBURG VA	24000974060186401063524	3618	135.28				
Arrival: 02/27/24									
03/18	03/15	APPLE.COM/BILL 866-712-7753 CA	24692164075109183983796	5818	0.99				
03/19	03/18	APPLE.COM/BILL 866-712-7753 CA	24430994078828351331868	5735	0.99				
BELL, CHRIS						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						24.01			
03/07	03/06	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934066027015900571	5999	24.01				
BIGGS, JASON C						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						2,094.65			
03/13	03/12	EDEN LAWNMOWER EDEN NC	24247604073600228731981	7699	195.51				
03/14	03/13	LOWES #00707* MARTINSVILLE VA	24692164073107569929385	5200	899.10				
03/14	03/13	LOWES #00707* MARTINSVILLE VA	24692164073107569929393	5200	899.10				
03/21	03/20	LOWES #00707* MARTINSVILLE VA	24692164080103189976436	5200	50.94				
03/26	03/25	VT CALS PAYMENTS 540-2316751 VA	24755424086640861659497	8220	50.00				
BOAZ, ERIC						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						378.00			
03/11	03/08	NETWORK SUPPLY INC 012-345-6789 NC	24247604069500957187437	5099	378.00				
BOWMAN, GREG						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						799.60			
03/28	03/26	METROLINE INC 800-9298061 MI	24896304087021955156299	4812	568.60				
03/29	03/28	DATEL CONSULTING 724-940-0400 PA	24072804088207513100374	5045	231.00				
BOYD, KIMBERLY D						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						48.30			

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/14	03/13	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014073872444289821	5111	48.30		
BRANNOCK, DANIEL						Total Activity	332.23
Account Number: XXXX-XXXX-XXXX-							
03/13	03/12	LESTER BUILDING SUPPLY 2766322195 VA	24801974073400000000175	5211	197.94		
03/14	03/13	LESTER BUILDING SUPPLY 2766322195 VA	24801974074400002000131	5211	19.56		
03/18	03/15	LESTER BUILDING SUPPLY 2766322195 VA	24801974076400006000101	5211	11.99		
03/20	03/19	FERGUSON ENT #155 MARTINSVILLE VA	24435654079839209396932	5074	9.12		
03/20	03/19	LESTER BUILDING SUPPLY 2766322195 VA	24801974080400002000059	5211	88.43		
03/20	03/19	LESTER BUILDING SUPPLY 2766322195 VA	24801974080400002000067	5211	5.19		
BRIDGES, DAVID						Total Activity	4,062.47
Account Number: XXXX-XXXX-XXXX-							
03/12	03/12	INT'L CODE COUNCIL INC 888-422-7233 IL	24692164072106278943696	8999	129.00		
03/14	03/13	SP ASTRA CASES CHRISTCHURCH	74481314073000003577582	5734	121.47		
03/14	03/13	BESTBUYCOM806925027327 RICHFIELD MN	24399004073503581633639	5732	1,656.00		
03/18	03/16	IAEI RICHARDSON TX	74431064077207175700011	8999		100.00	
03/19	03/18	BESTBUYCOM806925027327 RICHFIELD MN	24399004078503581364123	5732	2,256.00		
BROCKWAY, STEPHEN						Total Activity	218.11
Account Number: XXXX-XXXX-XXXX-							
03/13	03/12	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004073400195274039	5411	74.13		
03/15	03/14	AMZN Mktp US*RN8EY6IV1 Amzn.com/billWA	24692164074108307892165	5942	43.98		
03/18	03/14	COLLINSVILLE ENGRAVING 276-6478596 VA	24073144075900015100018	5999	100.00		
BROOKS, FRANCES						Total Activity	261.32
Account Number: XXXX-XXXX-XXXX-							
03/11	03/07	SAMSClub.COM 888-746-7726 AR	24226384068370148342779	5300	261.32		
BROWN, WAYNE						Total Activity	2,585.18
Account Number: XXXX-XXXX-XXXX-							
03/01	02/29	LOWES #00707* MARTINSVILLE VA	24692164060106800403700	5200	17.26		
03/06	03/05	FERGUSON ENT #155 844-872-3857 VA	24435654065839208580821	5074	20.30		
03/07	03/05	ATCO INTERNATIONAL 770-424-7550 GA	24559164066017017505268	5085	279.25		
03/13	03/12	LOWES #00707* MARTINSVILLE VA	24692164072106796021785	5200	28.80		
03/13	03/12	TRACTOR SUPPLY CO #1788 RIDGEWAY VA	24137464073001470010442	5599	119.99		
03/13	03/13	Amazon.com*RN3TD5DN1 Amzn.com/billWA	24692164073107107696934	5942	254.12		
03/14	03/13	AMZN Mktp US*R66ZM0P62 Amzn.com/billWA	24692164073107478762836	5942	182.90		
03/14	03/13	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234074091631000220	5999	164.68		
03/18	03/15	HANDY RENTALS INC MARTINSVILLE VA	24000974075279501639914	7394	79.73		
03/18	03/15	GRAINGER 877-2022594 IL	24755424076150760642018	5085	462.60		
03/18	03/15	HANDY RENTALS INC MARTINSVILLE VA	74000974075279501639927	7394		4.73	
03/19	03/18	AMZN Mktp US*RH8VJ6ZI2 Amzn.com/billWA	24692164078101699266433	5942	383.96		
03/19	03/18	AMZN Mktp US*RH0H64ZR2 Amzn.com/billWA	24692164078101733112171	5942	45.82		
03/20	03/19	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234080091633000162	5999	53.13		
03/20	03/19	BIG STATE INDUST SPPLY 800-627-3511 CA	24431064080206237600755	5251	101.30		
03/25	03/23	AMZN MKTP US*RH21539O2 SEATTLE WA	24431064083083749662061	5942	36.77		
03/27	03/26	BIG STATE INDUST SPPLY 800-627-3511 CA	24431064087206237100171	5251	239.40		
03/29	03/28	BIG STATE INDUST SPPLY 800-627-3511 CA	24431064089206237300357	5251	119.90		
BRYANT, CLIFF						Total Activity	2,997.98
Account Number: XXXX-XXXX-XXXX-							
03/01	02/28	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054060206288100015	5533	151.67		
03/01	02/28	NAPA OF MARTINSVILLE MARTINSVILLE VA	74431054060206288100051	5533		279.30	
03/01	02/28	NAPA OF MARTINSVILLE MARTINSVILLE VA	74431054060206288100069	5533		103.54	
03/04	02/29	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054061206288100030	5533	6.48		
03/04	03/01	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054062206288100013	5533	42.68		
03/04	03/01	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054062206288100021	5533	55.67		
03/04	03/01	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054062206288100039	5533	18.44		
03/04	03/01	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054062206288100054	5533	110.05		
03/06	03/04	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054065206288100010	5533	5.14		
03/06	03/04	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054065206288100028	5533	44.28		
03/06	03/04	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054065206288100044	5533	49.39		
03/08	03/06	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054067206288100018	5533	29.33		
03/08	03/06	NAPA OF MARTINSVILLE MARTINSVILLE VA	74431054067206288100021	5533		42.68	
03/11	03/07	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054068206288100017	5533	18.06		
03/11	03/07	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054068206288100025	5533	404.72		
03/11	03/07	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054068206288100033	5533	72.51		
03/13	03/11	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054072206288100037	5533	285.91		
03/13	03/11	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054072206288100045	5533	123.72		
03/13	03/11	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054072206288100052	5533	18.47		
03/13	03/11	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054072206288100060	5533	173.50		
03/14	03/12	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054073206288100036	5533	17.90		
03/15	03/13	NAPA OF MARTINSVILLE MARTINSVILLE VA	24431054074206288100019	5533	186.18		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/01	02/29	WAL-MART #1243 MARTINSVILLE VA	24226384061400003086521	5411	14.83		
03/01	02/29	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984061026939221636	5047	198.36		
03/01	02/29	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984061026939221859	5047	906.68		
03/01	02/29	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984061026939219929	5047	288.19		
03/04	03/02	MMS GOV SOLUTION LLC 800-453-5180 VA	2449398406302696666578	5047	470.46		
03/11	03/08	WAL-MART #1243 MARTINSVILLE VA	24226384069400006959924	5411	27.77		
03/19	03/18	HOWELL WHOLESALE 276-3364525 VA	24060904078900014700049	5999	28.00		
03/20	03/19	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984080026936945671	5047	259.53		
03/21	03/20	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004081400196524820	5411	65.75		
03/22	03/21	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984082026961231839	5047	179.84		
DAVIS, GARLAND W						Total Activity	299.05
Account Number: XXXX-XXXX-XXXX-							
03/04	03/01	SHERWIN WILLIAMS 705257 MARTINSVILLE VA	24943004061981000109032	5231	182.70		
03/21	03/20	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234081091003000023	5999	48.97		
03/26	03/25	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234086091003000192	5999	7.98		
03/26	03/25	MARTINSVILLE NOLAND CO MARTINSVILLE VA	24692164086107670105607	5074	59.40		
DAVIS, KENDALL						Total Activity	83.50
Account Number: XXXX-XXXX-XXXX-							
03/04	03/02	CANVA* I04078-53087961 HTTPSCANVA.CODE	24011344063000000319395	7221	12.99		
03/12	03/11	BHM*MART BULLETIN 276-638-8801 VA	24692164071106122102011	5968	26.99		
03/19	03/18	ADOBE INC. 408-536-6000 CA	24492154078715764448510	5734	29.99		
03/21	03/20	FACEBK XMCZ6XKHB2 650-5434800 CA	24204294080000809207059	7311	13.53		
DAVIS, TAMMY						Total Activity	473.39
Account Number: XXXX-XXXX-XXXX-							
03/01	02/29	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014060872700599413	5111	393.45		
03/18	03/15	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014075872889606479	5111	26.97		
03/18	03/15	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014075872463608792	5111	44.00		
03/19	03/18	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014078872550577618	5111	8.97		
DODSON, CHAD						Total Activity	520.49
Account Number: XXXX-XXXX-XXXX-							
03/01	02/29	LOWES #00707* MARTINSVILLE VA	24692164060106598139573	5200	28.98		
03/01	02/29	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934060027016411459	5999	19.76		
03/01	02/29	WOMACK ELECTRIC 264 2766323414 VA	24493984060081779515747	5065	150.31		
03/07	03/06	AIRECO BR 044 MARTINSVILLE VA	24717054066290660784983	5046	33.44		
03/08	03/07	WOMACK ELECTRIC 264 2766323414 VA	24493984067081422280924	5065	57.85		
03/14	03/13	LOWES #00707* MARTINSVILLE VA	24692164073107480392085	5200	30.72		
03/14	03/13	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934073027015803842	5999	139.43		
03/26	03/25	COLLINSVILLE ENGRAVING 276-6478596 VA	24073144085900015900019	5999	60.00		
DODSON, KATHY						Total Activity	147.13
Account Number: XXXX-XXXX-XXXX-							
03/20	03/19	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014079872770376881	5111	147.13		
DRAPER, STEVE						Total Activity	96.67
Account Number: XXXX-XXXX-XXXX-							
03/12	03/11	E Z PASS VA WEB 877-7627824 VA	24755424072130729079845	4784	70.00		
03/18	03/13	CRACKER BARREL #502 MIDLOMIDLOTHIAN VA	24137464078600242528543	5812	26.67		
DUNBAR, TIMOTHY J						Total Activity	39.98
Account Number: XXXX-XXXX-XXXX-							
03/14	03/13	TRACTOR SUPPLY COMPANY #1ROCKY MOUNT VA	24137464074001590600949	5599	39.98		
EASLEY, RUTH L						Total Activity	1,279.98
Account Number: XXXX-XXXX-XXXX-							
03/05	03/04	LEXNEX RISK DATA EOM 866-818-0183 GA	24692164064100359922356	7399	100.00		
03/06	03/05	IAAO ORG 816-701-8100 MO	24829134066001616579525	7399	525.00		
03/11	03/08	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011344068000057842203	4814	15.99		
03/11	03/11	info.bmtmicro.com 910-792-9100 NC	24388864071062602298585	5817	399.00		
03/15	03/14	USPS PO 5156520362 MARTINSVILLE VA	24137464075001482802099	9402	27.75		
03/19	03/18	AMAZON RET* 113-519989 WWW.AMAZON.COWA	24011344078000055064139	5331	128.25		
03/21	03/20	MEDEXPRESS SEMINOLE SQUAR434-9783998 VA	24755424080290802207521	8011	64.00		
03/26	03/25	ADOBE *ADOBE 408-536-6000 CA	24492154085715970845435	5734	19.99		
EGGLESTON, MATTHEW						Total Activity	201.94
Account Number: XXXX-XXXX-XXXX-							
03/20	03/19	CDW GOVT #QF99886 800-808-4239 IL	24430994079886327000289	5045	94.04		
03/28	03/27	ADVANCED LOGIC INDUSTR 540-443-3378 VA	24323004087200939100016	5045	107.90		
EMBERSON, RYAN						Total Activity	578.78
Account Number: XXXX-XXXX-XXXX-							
03/04	03/01	LEGGETT TOWN AND COUNTRY DANVILLE VA	24073144063900016900097	5999	244.99		
03/06	03/05	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684066400021559070	5251	77.97		
03/21	03/20	DOBLE ENGINEERING CO 617-926-4900 MA	24412954080612523261621	5046	235.83		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/26	03/25	ADOBE *ADOBE 408-536-6000 CA	24492154085745987209580	5734	19.99		
FERRELL-BENAVIDES, A						Total Activity	
Account Number: XXXX-XXXX-XXXX- 03/06 03/05 ICSC-NY WWW.ICSC.ORG NY						7,437.52	
03/06	03/04	AMTRAK MOBIL0640620684327WASHINGTON DC	24941444065823011073482	4112	203.00		
		FERRELLBENAVIDES/AR 0640620684327 Departure Date: 03/09/24 Airport Code: RNK 2V Y WAS					
03/07	03/07	PERSONALITY PROFILE SO 877-344-8612 MN	24692164067102134309310	5192	1,296.00		
03/11	03/07	AMTRAK MOBIL0640620684327WASHINGTON DC	74941444068823983768723	4112		203.00	
		FERRELLBENAVIDES/AR 0640620684327					
03/13	03/12	NATIONAL LEAGUE OF 202-626-3169 DC	24492154072852113524752	8641	990.00		
03/14	03/12	MARRIOTT MARQUIS WASH WASHINGTON DC	24692164073107445951363	3509	598.30		
		Arrival: 03/10/24					
03/15	03/14	TST* BURGER BACH - CHARLOCHARLOTTESVILVA	24137464074500956885812	5812	57.09		
03/15	03/13	MARRIOTT MARQUIS WASH WASHINGTON DC	24692164074108250818084	3509	2,137.67		
		Arrival: 03/10/24					
03/15	03/13	MARRIOTT MARQUIS WASH WASHINGTON DC	24692164074108250819132	3509	839.48		
		Arrival: 03/12/24					
03/20	03/19	NATIONAL MAIN STREE 312-610-5613 IL	24492154079852402340210	8398	100.00		
03/21	03/20	AMERICAN AIR0012126178331FORT WORTH TX	24035964080634007283810	3001	37.00		
		FERRELL BENAVIDES/AR 0012126178331 Departure Date: 05/04/24 Airport Code: GSO MQ S CLT Departure Date: 05/04/24 Airport Code: CLT MQ S BHM Departure Date: 05/04/24 Airport Code: BHM MQ NO CLT					
03/26	03/25	AMERICAN AIR0012127389965FORT WORTH TX	24035964085634002376697	3001	206.98		
		FERRELL BENAVIDES/AR 0012127389965 Departure Date: 05/19/24 Airport Code: DFW AA L PHX Departure Date: 05/19/24 Airport Code: PHX AA L LAS Departure Date: 05/19/24 Airport Code: LAS AA VO ORD					
FINCHER, ROBERT						Total Activity	
Account Number: XXXX-XXXX-XXXX- 03/21 03/19 CRACKER BARREL #629 CHESA757-366-0525 VA						537.76	
03/21	03/20	CITY OF NORFOLK NORFOLK VA	24022334080010061475223	7523	5.00		
03/21	03/20	MCDONALD'S F3502 EMPORIA VA	24427334080720256981642	5814	11.83		
03/22	03/20	HILTON HOTELS 757-6355994 VA	24755424081170814132983	3504	151.65		
		Arrival: 03/19/24					
03/25	03/22	VIRGINIA ASSOCIATION OF C804-2858227 VA	24639234082900013900010	8699	350.00		
FOLEY, DIANA M						Total Activity	
Account Number: XXXX-XXXX-XXXX- 03/12 03/11 AMERICAN HEART SHOPCPR 888-242-8883 TX						107.00	
03/20	03/19	NATIONAL REGISTRY EMT 614-888-4484 OH	24692164079102151825046	8398	32.00		
FULCHER, AMBER						Total Activity	
Account Number: XXXX-XXXX-XXXX- 03/04 03/01 GOOGLE*GSUITE PRCJTA.O CC GOOGLE.COMCA						503.94	
03/08	03/07	AMZN Mktp US*R65X55FE0 Amzn.com/billWA	24692164067102551231070	5942	47.74		
03/08	03/07	AMZN Mktp US*RZ4CM9YD1 Amzn.com/billWA	24692164067102725961933	5942	71.46		
03/11	03/08	WALGREENS #1257 MARTINSVILLE VA	24445004069000995953083	5912	2.36		
03/11	03/10	AMZN Mktp US*R61VD5VI0 Amzn.com/billWA	24692164070105062629042	5942	53.00		
03/12	03/11	AMZN Mktp US*RN8BE1MO1 Amzn.com/billWA	24692164071106027083738	5942	47.92		
03/12	03/11	AMZN Mktp US*R66BQ36N0 Amzn.com/billWA	24692164071106030409524	5942	51.96		
03/14	03/13	AMZN Mktp US*RN6LV8KA1 Amzn.com/billWA	24692164073107510824495	5942	43.98		
03/27	03/26	AMZN Mktp US*RA8S36172 Amzn.com/billWA	24692164086108275336654	5942	39.75		
03/29	03/27	WALMART.COM 8009666546 800-966-6546 AR	24445004088100159940301	5310	109.99		
GARY, TIM						Total Activity	
Account Number: XXXX-XXXX-XXXX- 03/25 03/21 ATLANTIC SAFETY PRODUCTS,800-7014038 NH						558.00	
03/25	03/21		24639234084900016400016	5047	558.00		

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge		Credit	
GOAD, TAMMY									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									82.19
03/08	03/07	WM SUPERCENTER #1243	MARTINSVILLE VA	24445004068400195517426	5411	26.63			
03/25	03/22	NELSON FORD MAZDA	855-787-9988 VA	24829134083001690067560	5511	55.56			
GRAHAM, DOUG									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									50.97
03/04	03/02	MARTINSVILLE RURAL KING	MARTINSVILLE VA	24055234063091036000620	5999	49.98			
03/14	03/13	APPLE.COM/BILL	866-712-7753 CA	24692164073107647136458	5818	0.99			
GREGORY, RANDY									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									196.74
03/08	03/07	WOMACK ELECTRIC 264	2766323414 VA	24493984067081422793991	5065	196.74			
GRIFFITH, CHARLES									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									519.93
03/01	02/29	PROFORMANCE PET SUPPLY	GREENSBORO NC	24207854060035101028136	5995	120.00			
03/04	03/03	TRACTOR SUPPLY #2310	STUART VA	24137464064001369790022	5599	9.99			
03/05	03/04	USPS PO 5156530363	MARTINSVILLE VA	24137464065001485975944	9402	17.30			
03/06	03/04	OLIVE GARDEN 0021732	COLONIAL HEIGVA	24431064065091873000067	5812	35.26			
03/06	03/05	TEXAS ROADHOUSE #2385	COLONIAL HEIGVA	24231684066400000500202	5812	48.00			
03/08	03/06	HYATT PLACE	CHESTER VA	24073144067900010898830	3640	248.54			
Arrival: 03/04/24									
03/08	03/06	SHEETZ 0340	00003400 SOUTH BOSTON VA	24164074067498542810679	5541	9.54			
03/08	03/07	USPS PO 5156530363	MARTINSVILLE VA	24137464068001513288531	9402	17.30			
03/26	03/25	PACKTRACK	954-914-3675 FL	24493984085200419200129	1799	14.00			
HAIRFIELD, JASON B									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									216.54
03/08	03/07	DESHAZO OIL	MARTINSVILLE VA	24755424067280676638577	4900	102.20			
03/27	03/26	SHERWIN WILLIAMS 705257	MARTINSVILLE VA	24943004086981000064121	5231	114.34			
HALE, DAWN									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									1,321.32
03/01	02/29	WM SUPERCENTER #1243	MARTINSVILLE VA	24445004061400191271702	5411	18.95			
03/01	02/29	USPS PO 5156530363	MARTINSVILLE VA	24137464061001507362216	9402	11.70			
03/07	03/05	GREAT WOLF LDG WILLIAM	WILLIAMSBURG VA	24000974066222100655973	3618	135.28			
Arrival: 03/04/24									
03/07	03/06	SP SAFARILAND	HTTPSSAFARILAFL	24011344066000056363344	5941	125.58			
03/11	03/07	COURTYARD BRISTOL	BRISTOL VA	24692164068103453109264	3690	253.16			
Arrival: 03/05/24									
03/11	03/08	USPS PO 5156530363	MARTINSVILLE VA	24137464069001612065110	9402	15.24			
03/15	03/14	USPS PO 5156530363	MARTINSVILLE VA	24137464075001482829241	9402	10.80			
03/18	03/14	DOLAN CONSULTING GROUP	616-284-4521 NC	24431054075207894874764	7399	95.00			
03/19	03/18	CANVA* I04094-50136888	HTTPSCANVA.CODE	24011344078000059298915	7221	12.99			
03/21	03/20	WALMART.COM 8009666546	800-966-6546 AR	24445004080200136360389	5310	159.99			
03/22	03/20	WALMART.COM 8009666546	800-966-6546 AR	24445004081100196756014	5310	99.90			
03/26	03/25	WALMART.COM	800-925-6278 AR	24055234085083165312052	5310	289.99			
03/26	03/25	WALMART.COM	800-925-6278 AR	24055234085083165312052	5310	81.99			
03/29	03/28	USPS PO 5156530363	MARTINSVILLE VA	24137464089001651843837	9402	10.75			
HALL, CLINTON									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									123.94
03/01	02/29	PIERCES PITT BAR-B-QUE	757-5651688 VA	24000974060190403948112	5814	13.82			
03/01	02/29	SUNOCO 0298373200	HOPEWELL VA	24022074061016007106645	5542	47.24			
03/08	03/07	PIERCES PITT BAR-B-QUE	757-5651688 VA	24000974067231002914122	5814	15.20			
03/11	03/07	SHELL OIL13060473017	EMPORIA VA	24316054068548024101274	5541	47.68			
HANCOCK, SHERRY									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									73.00
03/05	03/04	ONE HOUR MARTINIZING OF M	MARTINSVILLE VA	24755424064170646723547	7216	18.00			
03/08	03/07	HCA PHYSICIAN SVCS #4	BRENTWOOD TN	24761974067206139300063	8011	55.00			
HANKINS, WILLIAM D									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									881.62
03/08	03/07	LOWES #00707*	MARTINSVILLE VA	24692164067102660274789	5200	58.86			
03/08	03/07	NAPA OF MARTINSVILLE	MARTINSVILLE VA	24431054067838001451631	5533	188.49			
03/11	03/08	LESTER BUILDING SUPPLY	2766322195 VA	24801974069400004000235	5211	187.56			
03/14	03/13	LOWES #00707*	MARTINSVILLE VA	24692164073107569929401	5200	219.00			
03/14	03/13	TRACTOR SUPPLY CO #1788	RIDGEWAY VA	24137464074001590602689	5599	209.97			
03/15	03/14	ASHLEY'S US LOCK & SECURIM	MARTINSVILLE VA	24551934074027016058775	5999	6.22			
03/25	03/22	LOWES #00707*	MARTINSVILLE VA	24692164082104940293804	5200	11.52			
HAYNES, JOSEPH									Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX									9.86
03/28	03/27	WM SUPERCENTER #1243	MARTINSVILLE VA	24445004088400212873840	5411	9.86			

Transactions

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
HEDRICK, CHAD								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								2,714.97
03/04	03/01	R AND J TIRE SERVICE INC	RIDGEWAY	VA	24755424061290611879695	5532	50.00	
03/05	03/01	GUNTER CHRYSLER DODGE JE	RIDGEWAY	VA	24801974064206023400024	5511	91.34	
03/06	03/05	NELSON FORD MAZDA	MARTINSVILLE	VA	24829134066001616581174	5511	69.67	
03/06	03/05	NELSON FORD MAZDA	MARTINSVILLE	VA	24829134066001616581257	5511	136.37	
03/12	03/11	USPS PO 5156520362	MARTINSVILLE	VA	24137464072001486424992	9402	26.95	
03/15	03/14	R AND J TIRE SERVICE INC	RIDGEWAY	VA	24755424074280740968605	5532	60.00	
03/18	03/14	VERSALIFT EAST	610-866-1400 PA		24251384075030053883378	7394	217.85	
03/18	03/15	NELSON FORD MAZDA	MARTINSVILLE	VA	24829134076001755317974	5511	4.84	
03/18	03/15	NELSON FORD MAZDA	MARTINSVILLE	VA	24829134076001755317891	5511	217.07	
03/19	03/18	APPLE FORD OF DANVILLE	DANVILLE	VA	24755424078170787832606	5511	110.18	
03/19	03/18	NELSON FORD MAZDA	MARTINSVILLE	VA	24829134079001620748681	5511	191.39	
03/20	03/18	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054079206288100063	5533	86.60	
03/20	03/19	JRC - MARTINSVILLE	MARTINSVILLE	VA	24269794079300676381860	5046	123.99	
03/21	03/19	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054080206288100029	5533	59.49	
03/21	03/19	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054080206288100037	5533	87.98	
03/21	03/19	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054080206288100045	5533	26.64	
03/21	03/19	CUNNINGHAM TIRE OF	BASSETT	VA	24073144080900014300018	5532	365.80	
03/21	03/19	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	74431054080206288100016	5533		30.98
03/22	03/20	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054081206288100010	5533	20.12	
03/22	03/20	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054081206288100028	5533	46.98	
03/22	03/20	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054081206288100044	5533	21.53	
03/22	03/20	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054081206288100051	5533	7.95	
03/22	03/21	R AND J TIRE SERVICE INC	RIDGEWAY	VA	24755424081280813578209	5532	115.00	
03/22	03/20	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	74431054081206288100031	5533		72.51
03/25	03/21	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054082206288100019	5533	23.38	
03/25	03/21	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054082206288100043	5533	50.92	
03/25	03/22	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054083206288100018	5533	229.35	
03/25	03/22	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054083206288100026	5533	4.44	
03/25	03/22	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054083206288100034	5533	130.00	
03/26	03/25	Phoenix USA Inc	931-5266128 TN		24744554085580000137741	5999	58.07	
03/27	03/25	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054086206288100015	5533	4.44	
03/28	03/26	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054087206288100014	5533	10.99	
03/28	03/26	NAPA OF MARTINSVILLE	MARTINSVILLE	VA	24431054087206288100030	5533	82.99	
03/28	03/27	AUTOZONE #0909	MARTINSVILLE	VA	24137464088001580528377	5533	5.00	
03/28	03/27	AUTOZONE #0909	MARTINSVILLE	VA	24137464088001580528294	5533	99.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
JENNINGS, JOHNNY						Total Activity
Account Number: XXXX-XXXX-XXXX-						322.40
03/11	03/08	LEWIS SYSTEMS AND SERVIC 336-299-0564 NC	24801974068207992500014	5085	287.42	
03/22	03/21	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684082400031103968	5251	34.98	
JOHNSTON, DAVID L						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,988.48
03/07	03/06	MOMAR INCORPORATED 404-3554580 GA	74073144066900012200411	5169		929.25
03/13	03/12	BEVERAGE TRACTOR AND EQUIBLACKSBURG VA	24755424072280721098978	5599	656.57	
03/18	03/15	MOMAR INCORPORATED 404-3554580 GA	24073144075900012817648	5169	798.00	
03/25	03/22	MOMAR INCORPORATED 404-3554580 GA	24073144082900013422431	5169	764.68	
03/25	03/22	MOMAR INCORPORATED 404-3554580 GA	24073144082900013417894	5169	764.68	
03/27	03/26	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684087400031108764	5251	933.80	
KEEN, REVA						Total Activity
Account Number: XXXX-XXXX-XXXX-						52.70
03/14	03/13	ROUTE 58 RACEWAY DANVILLE VA	24801974074839000461284	5542	52.70	
KELSEY, CHRIS						Total Activity
Account Number: XXXX-XXXX-XXXX-						268.00
03/06	03/05	WAL-MART #1243 MARTINSVILLE VA	24455014065141001668917	5411	99.00	
03/28	03/27	WOMACK ELECTRIC 264 2766323414 VA	24493984087081248453198	5065	169.00	
KERRICK, ROBBY						Total Activity
Account Number: XXXX-XXXX-XXXX-						762.80
03/18	03/14	INSIGHT PUBLIC SECTOR 800-8674448 AZ	24121574075510040925220	5045	762.80	
LAWSON, JOSH						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,511.44
03/04	03/01	USABlueBook Atlanta GA	24793384061002373291054	5085	92.00	
03/04	03/02	UNISAFE INC. 888-8258850 NY	24183104062900014105162	5047	263.96	
03/04	03/01	NSI LAB SOLUTIONS INC 919-7893000 NC	24073144063900016700026	8734	221.00	
03/13	03/12	USABlueBook Atlanta GA	24793384072002137390058	5085	580.68	
03/15	03/14	CPI*ENVIRONMENTALEXPRS 800-343-5319 IL	24692164074107985770842	5047	935.88	
03/25	03/23	UNISAFE INC. 888-8258850 NY	24183104083900016203663	5047	417.92	
LAWSON, LAURA						Total Activity
Account Number: XXXX-XXXX-XXXX-						323.18
03/04	03/02	WOMEN IN FIRE 952-2925249 MN	24717054062280629630900	8641	100.00	
03/04	03/03	AMZN Mktp US*RN3C425U0 Amzn.com/billWA	24692164063109608791521	5942	106.98	
03/08	03/07	AMZN MKTP US*RZ63L9W11 SEATTLE WA	24431064067083356899956	5942	12.87	
03/11	03/10	AMZN Mktp US*RN52579N2 Amzn.com/billWA	24692164070105042508308	5942	79.76	
03/26	03/26	AMZN Mktp US*RH0M01Q41 Amzn.com/billWA	24692164086107710592202	5942	23.57	
LIVENGOOD, AMANDA						Total Activity
Account Number: XXXX-XXXX-XXXX-						30.26
03/21	03/20	Tarheel Paper 336-7144747 NC	2474455408124000057134	5199	30.26	
LOVELL, JAMES B						Total Activity
Account Number: XXXX-XXXX-XXXX-						350.00
03/25	03/22	VIRGINIA ASSOCIATION OF C804-2858227 VA	24639234082900013900028	8699	350.00	
MABE, SHEENA NIKKI						Total Activity
Account Number: XXXX-XXXX-XXXX-						236.92
03/08	03/07	LOWES #00707* MARTINSVILLE VA	24692164067102660274664	5200	29.98	
03/08	03/07	TGS-TPS 276-6474161 VA	24207854067175900893588	5941	99.00	
03/11	03/08	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234069091631000763	5999	17.99	
03/18	03/15	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234076091031000323	5999	35.98	
03/29	03/28	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234089091015000138	5999	53.97	
MARTIN, MIKE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,048.20
03/08	03/07	WILCO INC DANVILLE VA	24829134067300806513982	5999	900.00	
03/11	03/08	LOWES #00707* MARTINSVILLE VA	24692164068103580989224	5200	45.96	
03/11	03/08	WAL-MART #1243 MARTINSVILLE VA	24226384069400008227064	5411	53.28	
03/22	03/21	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014081872254296734	5111	19.98	
03/22	03/21	LOWES #00707* MARTINSVILLE VA	24692164081104083145127	5200	28.98	
MUSE, MANDY						Total Activity
Account Number: XXXX-XXXX-XXXX-						599.32
03/05	03/04	VVEA 804-5437885 VA	24559304064900016380011	8398	440.00	
03/14	03/14	AWWA.ORG 303-347-6197 CO	74692164074107841506435	8398		8.56
03/20	03/19	DNH*GODADDY.COM 480-505-8855 AZ	24430994080400905094248	4816	167.88	
OLDHAM, MATT						Total Activity
Account Number: XXXX-XXXX-XXXX-						9,858.32
03/01	02/28	FRANKLIN WELDING AND EQUIROCKY MOUNT VA	24643734060018013788928	5065	467.37	
03/01	02/29	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424061150614251880	5511	158.40	
03/04	03/01	HIGHWAY MOTORS INC ROANOK800-2675373 VA	24755424062160624320020	5511	3.72	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/01	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884062042000012626	5533	14.17	
03/05	03/04	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884065042000013001	5533	3.77	
03/05	03/04	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884065042000012961	5533	14.06	
03/05	03/04	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424065150652252945	5511	120.76	
03/06	03/04	CHEMSEARCH 972-438-0831 TX	24941684065207905600231	5169	565.95	
03/06	03/05	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884066042000013364	5533	16.07	
03/06	03/05	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884066042000013489	5533	120.18	
03/07	03/06	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884067042000013769	5533	39.25	
03/07	03/06	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884067042000013652	5533	69.71	
03/07	03/06	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424067150673240422	5511	1,134.76	
03/07	03/06	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	74326884067042000013681	5533		14.06
03/08	03/07	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884068042000013784	5533	92.97	
03/12	03/11	APPLE FORD OF DANVILLE DANVILLE VA	24755424071170716850023	5511	70.00	
03/12	03/11	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884072042000014430	5533	127.98	
03/12	03/11	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884072042000014463	5533	163.50	
03/12	03/11	HARBOR FREIGHT TOOLS 313 DANVILLE VA	24231684072400036453261	5251	11.98	
03/13	03/12	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884073042000014561	5533	6.82	
03/13	03/12	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884073042000014546	5533	8.70	
03/13	03/12	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884073042000014645	5533	49.66	
03/13	03/12	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884073042000014686	5533	107.45	
03/13	03/12	HOLLEY S USED AUTO PARTS ROCKY MOUNT VA	24207854072031500813471	5533	120.00	
03/14	03/13	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884074042000014818	5533	16.82	
03/15	03/14	O'REILLY 1842 MARTINSVILLE VA	24431054075838002832383	5533	147.80	
03/15	03/14	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884075042000015038	5533	34.39	
03/15	03/14	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884075042000014981	5533	37.04	
03/15	03/14	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424075150754298604	5511	40.82	
03/18	03/15	FASTENAL COMPANY 01VAMAR MARTINSVILLE VA	24137464075300859416123	5085	19.00	
03/18	03/15	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884076042000084025	5533	16.06	
03/18	03/15	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884076042000015169	5533	38.21	
03/18	03/15	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424076160761185867	5511	3,842.53	
03/18	03/15	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	74326884076042000015271	5533		74.07
03/19	03/15	GUNTER CHRYSLER DODGE JE RIDGEWAY VA	24801974078206023000018	5511	148.65	
03/19	03/18	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884079042000015778	5533	8.74	
03/19	03/18	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884079042000015752	5533	24.04	
03/19	03/18	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884079042000055048	5533	35.48	
03/19	03/18	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884079042000015836	5533	48.14	
03/20	03/19	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884080042000015890	5533	9.65	
03/20	03/19	ADVANCE AUTO PARTS #2120 MARTINSVILLE VA	24326884080042000031236	5533	24.04	
03/21	03/20	O'REILLY 1842 MARTINSVILLE VA	24431054081838001310839	5533	34.98	
03/21	03/20	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884081042000016038	5533	12.99	
03/21	03/20	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884081042000016046	5533	204.38	
03/21	03/20	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884081042000016061	5533	505.06	
03/22	03/21	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884082042000016193	5533	38.21	
03/25	03/22	IN *EDWARDS AUTOMOTIVE PR800-2979045 NC	24692164082105026063904	7299	67.20	
03/25	03/22	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884083042000016390	5533	216.08	
03/25	03/22	VA DMV MARTINSVILLE CSC MARTINSVILLE VA	24755424083150830685428	9399	5.00	
03/25	03/22	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	74326884083042000016403	5533		90.00
03/26	03/25	O'REILLY 1842 MARTINSVILLE VA	24431054086838001725007	5533	11.46	
03/27	03/26	O'REILLY 1842 MARTINSVILLE VA	24431054087838001105639	5533	25.98	
03/27	03/26	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884087042000017022	5533	10.99	
03/27	03/26	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884087042000016974	5533	17.08	
03/27	03/26	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884087042000016958	5533	36.39	
03/27	03/26	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884087042000057549	5533	36.39	
03/27	03/26	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	74326884087042000017043	5533		90.00
03/28	03/27	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884088042000017161	5533	7.81	
03/28	03/27	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884088042000017179	5533	7.81	
03/28	03/27	HIGHWAY MOTORS INC ROANOKROANOKE VA	24755424088730889994725	5511	346.25	
03/29	03/28	LOWES #00707* MARTINSVILLE VA	24692164088109760962556	5200	14.98	
03/29	03/28	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884089042000017400	5533	55.19	
03/29	03/28	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884089042000017442	5533	137.54	
03/29	03/28	ADVANCE AUTO PARTS #5793 MARTINSVILLE VA	24326884089042000017350	5533	356.04	
OWEN, CHRISTOPHER T					Total Activity	
Account Number: XXXX-XXXX-XXXX-					32.00	
03/20	03/19	NATIONAL REGISTRY EMT 614-888-4484 OH	24692164079102151840110	8398	32.00	
PETERS, LOGAN					Total Activity	
Account Number: XXXX-XXXX-XXXX-					96.00	
03/04	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692164062108398234834	8398	32.00	
03/04	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692164062108398236011	8398	32.00	
03/04	03/02	NATIONAL REGISTRY EMT 614-888-4484 OH	24692164062108398236128	8398	32.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
POWERS, THOMAS A						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						18.50
03/06	03/04	SHELL OIL 57543100705 COLLINSVILLE VA	24316054065548057192979	5542	18.50	
PRUETT, JARED						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,775.90
03/04	03/02	SINCH MAILGUN WWW.MAILGUN.CTX	24011344062000019569031	5734	1.14	
03/04	03/01	PAYPAL *EBAY US 789-372-482 CA	24116414063067647152567	5331	750.00	
03/04	03/03	TEXTABLE HTTPSTEXTABLENJ	24492164064000003404813	5734	250.00	
03/04	03/03	PAYPAL *ZAPIER INC 402-935-7733 CA	24492154063894735252058	7372	239.88	
03/06	03/04	PAYPAL *FS4MW4 13926572260	74423424065409589265215	4812	382.20	
03/14	03/13	DNH*GODADDY.COM 480-5058855 AZ	24906414073195647447885	4816	152.68	
PURVIS, JEREMY						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						20.29
03/21	03/20	USPS PO 5156530363 MARTINSVILLE VA	24137464081001538647649	9402	17.30	
03/22	03/21	APPLE.COM/BILL 866-712-7753 CA	24692164081103710800997	5818	2.99	
REA, BENJAMIN						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						916.56
03/01	02/29	JOTFORM INC. HTTPSWWW.JOTFCA	24011344060000048098418	5734	39.00	
03/13	03/12	WALGREENS #1257 MARTINSVILLE VA	24445004073000904905335	5912	3.15	
03/14	03/12	COLLINSVILLE ENGRAVING 276-6478596 VA	24073144073900014900014	5999	540.00	
03/18	03/15	PIZZA HUT 039419 MARTINSVILLE VA	24943004076091735000010	5812	145.59	
03/26	03/25	KROGER #350 MARTINVILLE VA	24445724085300592956809	5411	80.31	
03/26	03/25	KROGER #350 MARTINVILLE VA	24445724085300592956981	5411	6.99	
03/26	03/25	KROGER #350 MARTINVILLE VA	24445724085300592957062	5411	20.98	
03/27	03/26	KROGER #350 MARTINVILLE VA	24445724086300599431490	5411	43.58	
03/29	03/28	SHERWIN WILLIAMS 705257 MARTINSVILLE VA	24943004088981000064228	5231	36.96	
REAVIS, ANDREW A						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,807.74
03/01	02/29	CONTROL EQUIPMENT COMPANY540-4440386 VA	24000974060190400004836	5074	663.95	
03/08	03/07	IDEXX DISTRIBUTION INC 800-814-1147 ME	24943004067069208664208	5047	644.48	
03/14	03/13	USABlueBook Atlanta GA	24793384073002361464057	5085	257.23	
03/14	03/13	USABlueBook Atlanta GA	24793384073002362974054	5085	177.82	
03/18	03/15	WAL-MART #1243 MARTINSVILLE VA	24226384075360321400784	5411	62.69	
03/18	03/15	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014075872483348569	5111	99.00	
03/21	03/20	DGS DCLS WATER TEST KITS 804-7860447 VA	24755424081130819927126	8734	1,795.64	
03/25	03/23	TFS*FISHERSCI ECOM ATL 800-766-7000 GA	24692164083105566602359	5047	106.93	
REESE-ATMORE, EDENA						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,321.20
03/05	03/04	VIRGINIA GOVERNMENT FINA 804-249-4525 VA	24801974065690733543505	8699	50.00	
03/06	03/05	VIRGINIA GOVERNMENT FINA 804-249-4525 VA	24801974066690764478729	8699	195.00	
03/06	03/05	VIRGINIA GOVERNMENT FINA 804-249-4525 VA	24801974066690764656407	8699	195.00	
03/06	03/05	VIRGINIA GOVERNMENT FINA 804-249-4525 VA	24801974066690766612408	8699	325.00	
03/19	03/19	AMERICAN AIR0012125811760FORT WORTH TX	24035964079634002215513	3001	556.20	
REESE ATMORE/EDENA 0012125811760 Departure Date: 04/02/24 Airport Code: GSO MQ G CLT Departure Date: 04/02/24 Airport Code: CLT AA G BWI Departure Date: 04/02/24 Airport Code: BWI AA SO CLT						
RENZ, GARY						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						73.60
03/01	02/29	PIERCES PITT BAR-B-QUE 757-5651688 VA	24000974060190403517958	5814	13.82	
03/08	03/07	PIERCES PITT BAR-B-QUE 757-5651688 VA	24000974067231002092713	5814	13.82	
03/21	03/19	SHEETZ 2207 00022079 WINCHESTER VA	24164074080498545766012	5542	45.96	
RIGNEY, JIMMY						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						200.17
03/15	03/14	WOMACK ELECTRIC 264 2766323414 VA	24493984074081080160377	5065	32.27	
03/15	03/14	WOMACK ELECTRIC 264 2766323414 VA	24493984074081080820822	5065	71.60	
03/27	03/26	WOMACK ELECTRIC 264 2766323414 VA	24493984086081141107405	5065	96.30	
ROBERTS, KAREN						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,800.75
03/01	02/28	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234060900011000017	5046	382.23	
03/05	03/04	WALSHS MARTINSVILLE VA	24247604064200151245538	5812	171.00	
03/06	03/04	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234065900011600035	5046	64.85	
03/07	03/05	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234066900011800030	5046	64.25	
03/08	03/06	HILTON RICHMOND DTOWN RICHMOND VA	24906044067041600151564	3504	347.68	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 03/05/24						
03/08	03/07	KROGER #350 MARTINSVILLE VA	24445724067300604274136	5411	81.69	
03/11	03/08	THIRD BAY 3RD BAY MARTINSVILLE VA	24755424068290686117610	5812	136.50	
03/18	03/14	CHECKERED PIG MARTINSV 276-7321262 VA	24000974075274909876283	5812	200.58	
03/18	03/15	TST* JERRYS PIZZA Martinsville VA	24692164076109734655231	5812	150.18	
03/22	03/20	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234081900013700015	5046	512.77	
03/29	03/27	BASSETT OFFICE SUPPLY 276-6295341 VA	24639234088900014600019	5046	689.02	
ROBERTSON, DWAYNE						Total Activity
Account Number: XXXX-XXXX-XXXX-						37.58
03/08	03/07	WAL-MART #1243 MARTINSVILLE VA	24226384067360277767814	5411	15.24	
03/08	03/07	LOWES #00707* MARTINSVILLE VA	24692164067102742133847	5200	1.38	
03/08	03/07	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004068400195495896	5411	16.98	
03/08	03/07	WAL-MART #1243 SE2 MARTINSVILLE VA	74455014067141001695715	5411		16.98
03/11	03/07	WAL-MART #1243 MARTINSVILLE VA	24226384068360280932859	5411	15.97	
03/25	03/22	HARBOR FREIGHT TOOLS3174 MARTINSVILLE VA	24231684083400031104767	5251	4.99	
SCAFFIDI, MICHAEL A						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,901.00
03/04	03/02	BAICELLS TECHNOLOGIES HTTPBAICELLSTX	24000774062000004035627	4812	8.00	
03/04	03/02	JERSEY MIKES 6098 MARTINSVILLE VA	24733094063400880000404	5812	30.21	
03/05	03/04	LOWES #00707* MARTINSVILLE VA	24692164064100243901269	5200	149.62	
03/05	03/04	WALGREENS #1257 MARTINSVILLE VA	24445004065000923247891	5912	63.96	
03/06	03/05	LOWES #00707* MARTINSVILLE VA	24692164065100968000106	5200	60.24	
03/07	03/07	VZWRLLS*MY VZ VE P 800-922-0204 FL	24692164067102269450657	4814	123.32	
03/11	03/07	TST* DIVE BAR AND GRILLE Pittsburgh PA	24692164068103110821152	5812	20.66	
03/11	03/07	SHEETZ 0610 00006106 PITTSBURGH PA	24164074068498544917588	5542	54.60	
03/11	03/09	EXXON I-79 EXXON WAYNESBURG PA	24003224070752002017352	5542	49.04	
03/11	03/10	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234071091003000017	5999	283.32	
03/12	03/10	LOWES #00707* MARTINSVILLE VA	24692164071105626998858	5200	293.96	
03/12	03/10	HOLIDAY INN EXPRESS PITT 4129227070 PA	24943004071970382515476	3501	346.56	
Arrival: 03/07/24						
03/20	03/19	LOWES #00707* MARTINSVILLE VA	24692164079102480945549	5200	311.62	
03/25	03/22	LOWES #00707* MARTINSVILLE VA	24692164082104740180912	5200	334.88	
03/25	03/22	AUTOZONE #0909 MARTINSVILLE VA	24137464083600299333832	5533	89.23	
03/26	03/24	LOWES #00707* MARTINSVILLE VA	24692164085107013685951	5200	181.79	
03/28	03/26	NORTHWEST ACE #7 RIDGEWAY VA	24073144087999086260384	5251	499.99	
SETLIFF, GARY						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,515.91
03/06	03/05	WOMACK ELECTRIC 264 2766323414 VA	24493984065081256421083	5065	56.67	
03/07	03/06	NTE 5535 Salem VA	24793384066001738598075	5251	544.29	
03/14	03/13	LESTER BUILDING SUPPLY 2766322195 VA	24801974074400002000099	5211	52.99	
03/28	03/27	FERGUSON ENT #155 MARTINSVILLE VA	24435654087839209871165	5074	861.96	
SHERMAN, NANCY						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,776.54
03/07	03/06	TRS FUND 717-585-6605 PA	24240984067600181492721	9399	1,642.88	
03/11	03/08	RACKSPACE EMAIL & APPS 210-312-4000 TX	24692164068103133154037	4816	85.05	
03/12	03/11	ASHLEY'S US LOCK & SECURIMARTINSVILLE VA	24551934071027015179690	5999	13.61	
03/22	03/21	MARTINSVILLE ELECTRONICS MARTINSVILLE VA	24015144082400708000023	7622	35.00	
SNEAD, TRINA						Total Activity
Account Number: XXXX-XXXX-XXXX-						340.53
03/08	03/07	EXXON EXPRESS MART #6 CLARKESVILLE GA	24003224068752004301022	5542	45.00	
03/11	03/07	BLUE CREEK BBQ CLARKESVILLE GA	24013394068000917793441	5812	27.03	
03/11	03/08	LONGHORN STEAK 0125379 GRIFFIN GA	24431064068091517000306	5812	66.19	
03/11	03/08	EXXON T C LEWIS SYLVA NC	24003224069752004206832	5542	47.25	
03/11	03/08	MICROTEL INNS AND SUITES GRIFFIN GA	24755424069170698050430	3834	128.05	
Arrival: 03/07/24						
03/11	03/08	CHICK-FIL-A #03311 MORGANTON NC	24427334069710023126113	5814	27.01	
SPANGLER, VICKY						Total Activity
Account Number: XXXX-XXXX-XXXX-						414.82
03/08	03/06	S & K OFFICE PRODS 276-6322401 VA	24639234067900017774840	5046	33.51	
03/15	03/13	S & K OFFICE PRODS 276-6322401 VA	24639234074900017974904	5046	381.31	
SPENCER, DWAYNE						Total Activity
Account Number: XXXX-XXXX-XXXX-						149.99
03/05	03/04	LESTER BUILDING SUPPLY 2766322195 VA	24801974065400006000377	5211	149.99	
TURNER, JOHN						Total Activity
Account Number: XXXX-XXXX-XXXX-						45.98
03/04	03/03	APPLE.COM/BILL 866-712-7753 CA	24692164063109490406485	5818	0.99	
03/18	03/16	ONSTAR DATA PLAN AT&T 888-466-7827 TX	24055234077812420040722	4814	15.00	
03/25	03/24	ONSTAR SERVICES 888-4ONSTAR MI	24692164084106716164539	4814	29.99	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
VAUGHAN, JASON L						Total Activity
Account Number: XXXX-XXXX-XXXX-						17.30
03/28	03/27	USPS PO 5156530363 MARTINSVILLE VA	24137464088001580555669	9402	17.30	
WAGNER, CANDICE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,847.09
03/01	02/29	WALMART.COM 800-966-6546 AR	24055234060083185328897	5310	29.43	
03/04	03/01	STRAIGHTTALK*SERVICES 877-430-2355 FL	24692164061107316102371	4814	35.18	
03/06	03/05	Amazon.com*RN3PT0KY0 Amzn.com/billWA	24692164065100998399700	5942	30.58	
03/14	03/13	AMAZON RET* 111-822873 WWW.AMAZON.COWA	24011344073000025830507	5331	179.99	
03/14	03/13	S & K OFFICE PRODUCTS MARTINSVILLE VA	24765014073872999295488	5111	524.28	
03/20	03/19	SYMBOLARTS, LLC 801-4756000 UT	24480124080036955166404	5099	878.00	
03/21	03/20	Amazon.com*R66KL7SW1 Amzn.com/billWA	24692164080103095082402	5942	49.90	
03/21	03/20	AMZN Mktp US*RH2R02RU0 Amzn.com/billWA	24692164080103096235074	5942	13.99	
03/21	03/20	AMZN Mktp US*R64EV4S01 Amzn.com/billWA	24692164080103098735352	5942	14.70	
03/21	03/21	Amazon.com*RH18L1MJ2 Amzn.com/billWA	24692164081103552306871	5942	34.99	
03/25	03/24	AMZN Mktp US*RH3H230A1 Amzn.com/billWA	24692164084106398539552	5942	57.99	
03/26	03/25	Amazon.com Amzn.com/billWA	74692164085107366128133	5942		28.99
03/28	03/27	AMZN Mktp US*RH1LX2U01 Amzn.com/billWA	24692164087108798816074	5942	18.99	
03/28	03/27	AMAZON.COM*XF6J554E3 SEATTLE WA	24431064087083321652437	5942	8.06	
WILLARD, JUSTIN						Total Activity
Account Number: XXXX-XXXX-XXXX-						74.27
03/13	03/12	USPS PO 5156530363 MARTINSVILLE VA	24137464073001470109533	9402	17.30	
03/21	03/20	APPLE.COM/BILL 866-712-7753 CA	24692164080103288237680	5818	0.99	
03/25	03/22	MARTINSVILLE RURAL KING MARTINSVILLE VA	24055234083091045000302	5999	55.98	
WORKMAN, SARA						Total Activity
Account Number: XXXX-XXXX-XXXX-						5,337.64
03/04	03/01	KROGER #350 MARTINVILLE VA	24445724061300712625696	5411	59.99	
03/04	03/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164062108191771602	5964	78.38	
03/06	03/05	AMZN Mktp US*RZ4NR06O1 Amzn.com/billWA	24692164065101061433335	5942	119.92	
03/08	03/07	FOOD LION #2533 MARTINSVILLE VA	24692164068103071361479	5411	30.32	
03/14	03/13	THIRD BAY 3RD BAY MARTINSVILLE VA	24755424073280736608273	5812	413.00	
03/14	03/13	USPS PO 5156530363 MARTINSVILLE VA	24137464074001590685437	9402	6.75	
03/15	03/14	AMZN Mktp US*R64M35BN2 Amzn.com/billWA	24692164074108406331693	5942	24.99	
03/15	03/14	Amazon.com*R64WT7BL2 Amzn.com/billWA	24692164074108408853918	5942	145.57	
03/22	03/19	OMNI HOMESTEAD RESORT 540-8391766 VA	24755424081170817731518	3592	901.02	
		Arrival: 03/15/24				
03/22	03/19	OMNI HOMESTEAD RESORT 540-8391766 VA	24755424081170817731526	3592	855.30	
		Arrival: 03/15/24				
03/22	03/19	OMNI HOMESTEAD RESORT 540-8391766 VA	24755424081170817731534	3592	855.30	
		Arrival: 03/16/24				
03/22	03/19	OMNI HOMESTEAD RESORT 540-8391766 VA	24755424081170817732862	3592	941.04	
		Arrival: 03/16/24				
03/22	03/19	OMNI HOMESTEAD RESORT 540-8391766 VA	24755424081170817732870	3592	855.30	
		Arrival: 03/16/24				
03/25	03/22	BHM*MART BULLETIN 276-638-8801 VA	24692164082105060542318	5968	25.99	
03/25	03/24	AMZN Mktp US*RA3665VNO Amzn.com/billWA	24692164084106338461073	5942	139.31	
03/29	03/28	AMZN Mktp US Amzn.com/billWA	74692164088109840444802	5942		114.54
WYATT, JOHNATHAN						Total Activity
Account Number: XXXX-XXXX-XXXX-						801.12
03/01	02/29	LESTER BUILDING SUPPLY 2766322195 VA	24801974061400000000013	5211	22.99	
03/26	03/25	KROGER #350 MARTINVILLE VA	24445724085300592926380	5411	75.90	
03/26	03/25	SPEEDWAY 04630 4801 GREENRIDGEWAY VA	24137464086001551132284	5542	17.35	
03/28	03/27	THUNDER ROAD HARLEY-DAVI 4348222453 VA	24055224087200209900010	5571	411.95	
03/29	03/28	THUNDER ROAD HARLEY-DAVI 4348222453 VA	24055224088200209900034	5571	272.93	
ZAPATA, FRANCISCO						Total Activity
Account Number: XXXX-XXXX-XXXX-						587.84
03/05	03/04	LOWES #00707* MARTINSVILLE VA	24692164064100243901251	5200	139.96	
03/06	03/05	WM SUPERCENTER #1243 MARTINSVILLE VA	24445004066400189566522	5411	447.88	

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

Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
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-
March 01, 2024 - March 31, 2024
Page 20 of 20