



SC SPARTANBURG DIST 3

XXXX-XXXX-XXXX-7067  
December 09, 2018 - January 08, 2019

**Purchasing Card**

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 01/08/19 Payment Due Date ..... 02/02/19 Days in Billing Cycle ..... 31 Credit Limit ..... \$125,000 Cash Limit ..... \$25,000 Total Payment Due ..... <b>\$25,303.17</b>	Previous Balance ..... \$24,023.21 Payments ..... -\$24,023.21 Credits ..... -\$174.86 Cash ..... \$0.00 Purchases ..... \$25,478.03 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 ..... <b>\$25,303.17</b> ✓

**Important Messages**

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/01/19.

**Cardholder Activity Summary**

Account Number <i>Credit Limit</i>	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-6176 5,000	0.00	0.00	1,891.37	1,891.37
XXXX-XXXX-XXXX-0293 5,000	0.00	0.00	362.54	362.54

Account Number: XXXX-XXXX-XXXX-  
December 09, 2018 - January 08, 2019

Total Payment Due ..... **\$25,303.17**  
Payment Due Date ..... **02/02/19**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

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



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



SC SPARTANBURG DIST 3

\*\*\*0006695

PO BOX 267  
GLENDALE, SC 29346-0267

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	14.16	0.00	2,453.05	2,438.89
<b>DISTRICT 3, SPARTANBURG</b>				
XXXX-XXXX-XXXX 40,000	0.00	0.00	13,467.60	13,467.60
XXXX-XXXX-XXXX- 5,000	0.00	0.00	360.82	360.82
XXXX-XXXX-XXXX 5,000	0.00	0.00	126.56	126.56
XXXX-XXXX-XXXX 5,000	0.00	0.00	64.17	64.17
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,099.16	1,099.16
XXXX-XXXX-XXXX- 5,000	0.00	0.00	352.47	352.47
XXXX-XXXX-XXXX 5,000	0.00	0.00	563.23	563.23
XXXX-XXXX-XXXX 5,000	0.00	0.00	673.23	673.23
<b>TRUSTEES, SPA3 BOARD OF</b>				
XXXX-XXXX-XXXX- 10,000	160.70	0.00	2,338.50	2,177.80
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,725.33	1,725.33

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>SC SPARTANBURG DIST 3</b>						
Account Number: XXXX-XXXX-XXXX-7067						<b>Total Activity</b>
12/31	12/31	AUTO PAYMENT DEDUCTION		0071		<b>-\$24,023.21</b>
						24,023.21
Account Number: XXXX-XXXX-XXXX						<b>Total Activity</b>
12/14	12/13	LOWES #02548* SPARTANBURG SC	24692168347100743367516	5200	32.70	
12/14	12/14	AMZN Mktp US*M22EE6O40 Amzn.com/billWA	24692168348100215513125	5942	44.97	
12/17	12/14	LOWES #02548* SPARTANBURG SC	24692168348100427938797	5200	57.72	
12/17	12/13	ISA FIRE AND SECURITY 502-4999485 KY	24789308348572500194066	7393	235.66	
12/17	12/14	8161 CED 864-5853000 SC	24767908348577403513091	5065	338.12	
12/17	12/14	UNITED REFRIG INC 490 SPARTANBURG SC	24435658348207731400018	5046	40.29	
12/17	12/15	AMZN Mktp US*M24PI7LZ0 Amzn.com/billWA	24692168349100225321591	5942	626.64	
12/20	12/18	THE HOME DEPOT #1108 SPARTANBURG SC	24610438353010180636918	5200	28.79	
12/24	12/20	TRANE SUPPLY-115422 SPARTANBURG SC	24431068355698740378847	7399	350.24	
12/24	12/20	THE HOME DEPOT #1108 SPARTANBURG SC	24610438355010179424340	5200	21.59	
12/24	12/21	HARLEYS ELECTRONICS INC 864-5854860 SC	24060658355900010100059	5732	114.65	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>362.54</b>
12/17	12/14	IN *PORTER'S ELECTRIC MOT864-4877551 SC	24692168348100644748573	5065	299.07	
12/19	12/17	TRANE SUPPLY-115422 SPARTANBURG SC	24431068352698594790306	7399	54.96	
12/24	12/21	CHESNEE HARDWARE & SUP Chesnee SC	24760628356233000060348	5251	8.51	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>2,438.89</b>
12/10	12/06	CNN TOUR ATLANTA GA	24692168341100846220410	8999	495.60	
12/10	12/07	KRISPY KREME #551 SPARTANBURG SC	24224438343101014509610	5814	106.28	
12/10	12/08	CNN TOUR ATLANTA GA	74692168342100531111233	8999		14.16
12/14	12/13	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492158348894681002745	8398	275.00	
12/17	12/13	EMBASSY KINGSTON PLANT 843-4490006 SC	24755428348153488569854	3695	123.20	



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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 12/13/18				
12/20	12/19	WAL-MART #1281 SPARTANBURG SC	24226388354400007868335	5411	215.76	
12/21	12/20	MOES SW GRILL ONLINE 203 404-844-4380 SC	24231688354083316573675	5814	518.89	
01/02	12/30	EMBASSY SUITES DWNTWN 813-7698300 FL	24755428365733652165726	3695	718.32	
		Arrival: 12/30/18				

**DISTRICT 3, SPARTANBURG** **Total Activity**  
**13,467.60**

Account Number: XXXX-XXXX-XXXX-

12/10	12/07	WAL-MART #1281 SPARTANBURG SC	24226388342400000841847	5411	347.49	
12/10	12/07	WM SUPERCENTER #1281 SPARTANBURG SC	24445008342400155755544	5411	862.59	
12/10	12/07	WM SUPERCENTER #1281 SPARTANBURG SC	24445008342400155755627	5411	2,164.08	
12/10	12/08	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906418342064775683131	5968	35.00	
12/12	12/11	WAL-MART #1281 SPARTANBURG SC	24226388346400005187903	5411	104.99	
12/14	12/13	DOLLAR TREE SPARTANBURG SC	24445008348001182245345	5331	42.80	
12/17	12/14	SQ *PINK BUTTERFLY Spartanburg SC	24692168348100539957446	5499	98.61	
12/17	12/14	WAL-MART #1281 SPARTANBURG SC	24226388349400002580784	5411	624.29	
12/17	12/14	WAL-MART #1281 SPARTANBURG SC	24226388349400003643227	5411	1,904.94	
12/17	12/14	WAL-MART #1281 SPARTANBURG SC	24226388349400005074769	5411	317.35	
12/18	12/17	WAL-MART #1281 SPARTANBURG SC	24226388352400005892768	5411	171.49	
12/18	12/17	WAL-MART #1281 SPARTANBURG SC	24226388352400002701970	5411	4.84	
12/18	12/17	PANERA BREAD #600879 SPARTANBURG SC	24231688352400806000120	5812	310.00	
12/18	12/17	WM SUPERCENTER #1281 SPARTANBURG SC	24445008352400169047463	5411	1,815.45	
12/18	12/17	GAMESTOP #5502 SPARTANBURG SC	24445008352001323154821	7993	25.00	
12/20	12/19	WAL-MART #1281 SPARTANBURG SC	24226388354400002212661	5411	138.50	
12/20	12/19	WAL-MART #1281 SPARTANBURG SC	24226388354400002412212	5411	201.14	
12/20	12/19	WAL-MART #1281 SPARTANBURG SC	24226388354400003091502	5411	714.82	
12/20	12/19	WM SUPERCENTER #1281 SPARTANBURG SC	24445008354400175739382	5411	1,727.90	
12/21	12/20	WAL-MART #1281 SPARTANBURG SC	24226388355400003925039	5411	1,531.14	
12/24	12/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758355206729109153	9399	26.00	
12/24	12/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758355206729109203	9399	26.00	
12/24	12/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758355206729109237	9399	26.00	
12/24	12/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758355206729109252	9399	26.00	
12/24	12/20	SLED BACKGROUND CHE 803-771-0131 SC	24001758355206729109328	9399	26.00	
12/24	12/21	WAL-MART #1281 SPARTANBURG SC	24226388356400004317052	5411	195.18	

**Total Activity**  
**360.82**

Account Number: XXXX-XXXX-XXXX-

12/13	12/11	TRANE SUPPLY-11b422 SPARTANBURG SC	24431068346698299772897	7399	103.78	
12/13	12/12	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018346206000000110	5074	40.44	
12/14	12/12	THE HOME DEPOT #1108 SPARTANBURG SC	24610438347010184637499	5200	35.21	
12/17	12/13	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073148348900014600036	7399	80.25	
12/17	12/14	LOWES #02548* SPARTANBURG SC	24692168348100564334222	5200	4.26	
12/18	12/17	LOWES #02548* SPARTANBURG SC	24692168351100432156595	5200	13.86	
12/20	12/18	THE HOME DEPOT #1108 SPARTANBURG SC	24610438353010180637049	5200	5.37	
12/20	12/19	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24445008354001357035100	5599	7.27	
12/21	12/20	LOWES #02548* SPARTANBURG SC	24692168354100528187428	5200	5.33	
12/21	12/19	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073148354900015000054	7399	25.00	
01/03	01/02	LOWES #02548* SPARTANBURG SC	24692169002100819143431	5200	16.03	
01/04	01/03	LOWES #02548* SPARTANBURG SC	24692169003100446256308	5200	1.37	
01/04	01/02	THE HOME DEPOT #1108 SPARTANBURG SC	24610439003010179328313	5200	16.41	
01/04	01/02	THE HOME DEPOT #1108 SPARTANBURG SC	24610439003010179327919	5200	1.26	
01/04	01/03	INGLES MARKETS #38 SPARTANBURG SC	24427339003720002619747	5411	4.98	

**Total Activity**  
**126.56**

Account Number: XXXX-XXXX-XXXX-

12/14	12/14	AMZN Mktp US*M01ZZ7IK2 Amzn.com/billWA	24692168348100124120699	5942	53.44	
12/17	12/14	AMZN Mktp US*M22YE8FIO Amzn.com/billWA	24692168348100424782206	5942	8.99	
12/17	12/14	AMZN Mktp US*M29YG7FD0 Amzn.com/billWA	24692168348100425006076	5942	6.68	
12/17	12/14	AMZN Mktp US*M05FN6RR2 Amzn.com/billWA	24692168348100666199176	5942	11.99	
12/17	12/16	AMZN Mktp US*M289Y6CL2 Amzn.com/billWA	24692168350100027243932	5942	13.90	
12/20	12/19	LABELVALUE.COM 800-750-7764 FL	24607948353207215600793	5943	31.56	

**Total Activity**  
**64.17**

Account Number: XXXX-XXXX-XXXX

12/17	12/14	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445748349100265629175	5965	7.48	
12/19	12/17	OFFICE DEPOT #1214 800-463-3768 GA	24445748352100251505573	5965	22.46	
12/20	12/18	OFFICE DEPOT #1214 800-463-3768 GA	24445748353100263952929	5965	34.23	

**Total Activity**  
**1,099.16**

Account Number: XXXX-XXXX-XXXX-

12/12	12/11	GRAINGER 877-2022594 IL	24755428346123462425326	5085	60.99	
01/04	01/03	ASHEVILLE HWY RENTAL SPARTANBURG SC	24013399003000359263249	7394	89.54	
01/08	01/07	GRAINGER 877-2022594 IL	24755429008120081978203	5085	948.63	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>Total Activity</b>
12/14	12/13	CBI*MALWAREBYTES 800-799-9570 IL	24692168347100768176206	5734	24.95	
12/20	12/19	MIDWAY BBQ BUFFALO SC	24013398353002646705147	5812	73.00	
12/24	12/20	OFFICE DEPOT #2361 SPARTANBURG SC	24445748355100264613429	5943	160.90	
12/24	12/20	BOJANGLES 842 01008424 SPARTANBURG SC	24164078355430610804765	5814	93.62	
						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>352.47</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>Total Activity</b>
12/10	12/06	THE HOME DEPOT #1108 SPARTANBURG SC	24610438341010176557255	5200	42.48	
12/17	12/14	BOILING SPRINGS SMALL ENGBOILING SPRINSC	24073148350900012500027	5599	323.39	
12/17	12/14	BOILING SPRINGS SMALL ENGBOILING SPRINSC	24073148350900012500035	5599	197.36	
						<b>Total Activity</b>
						<b>563.23</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>Total Activity</b>
12/10	12/06	THE HOME DEPOT #1108 SPARTANBURG SC	24610438341010176556901	5200	42.48	
12/11	12/10	LOWES #02548* SPARTANBURG SC	24692168344100886842328	5200	630.75	
						<b>Total Activity</b>
						<b>673.23</b>
<b>TRUSTEES, SPA3 BOARD OF</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-7394</b>						<b>2,177.80</b>
12/10	12/09	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168343100257038374	3509	319.16	
12/10	12/09	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168343100257038382	3509	160.70	
12/10	12/09	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168343100257038408	3509	319.16	
12/11	12/10	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168344100854958072	3509	341.40	
12/11	12/10	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168344100854958213	3509	160.70	
12/11	12/10	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168344100854958320	3509	321.40	
12/11	12/10	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	24692168344100854958338	3509	321.40	
12/13	12/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/07/18	74692168346100158983084	3509		160.70
12/20	12/19	ENTERPRISE RENT-A-CAR SPARTANBURG SC 48G0WD	24164078353018132217566	3405	169.10	
12/21	12/20	ENTERPRISE RENT-A-CAR SPARTANBURG SC 48NNCL	24164078354018133279309	3405	112.74	
12/21	12/20	ENTERPRISE RENT-A-CAR SPARTANBURG SC 48KRLH	24164078354018133279630	3405	112.74	
						<b>Total Activity</b>
						<b>1,725.33</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>Total Activity</b>
12/10	12/07	LOWES #02548* SPARTANBURG SC	24692168341100015133022	5200	16.03	
12/10	12/07	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018341206000000024	5074	42.18	
12/11	12/10	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428344173448917088	5074	101.58	
12/13	12/11	THE HOME DEPOT #1108 SPARTANBURG SC	24610438346010184672067	5200	76.91	
12/14	12/13	LOWES #02548* SPARTANBURG SC	24692168347100832818650	5200	106.91	
12/14	12/13	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24445008348001182425368	5599	70.46	
12/17	12/14	LOWES #02548* SPARTANBURG SC	24692168348100427938813	5200	77.55	
12/18	12/17	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428351263510344418	5074	190.30	
12/20	12/18	LOWES #02548* SPARTANBURG SC	24692168353100673424759	5200	61.97	
12/20	12/19	LOWES #02548* SPARTANBURG SC	24692168353100830594999	5200	55.04	
12/20	12/19	LOWES #02548* SPARTANBURG SC	24692168353100830595004	5200	47.08	
12/20	12/19	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018353206000000060	5074	63.15	
12/21	12/20	BAKER DISTRIBUTING #579 SPARTANBURG SC	24445008355600115758959	5074	49.49	
12/21	12/20	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24445008355001338188316	5599	11.12	
12/24	12/20	THE HOME DEPOT #1108 SPARTANBURG SC	24610438355010179424761	5200	22.41	
12/28	12/27	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428361263613165122	5074	462.67	
01/07	01/04	LOWES #02548* SPARTANBURG SC	24692169004100052337771	5200	51.27	
01/07	01/03	VERIZON WRLS P2595-01 SPARTANBURG SC	24498049004666133550608	4812	37.44	
01/07	01/03	THE HOME DEPOT #1108 SPARTANBURG SC	24610439004010179336216	5200	70.77	
01/07	01/04	REFRIGERATION WHOLESAL SPARTANBURG SC	24765019004206000000012	5074	111.00	