Flint Credit Card Statements

(Use Transaction Date)

Closing Date: 8-04-10
Amount Due: $19,458.07

Linda C Thompson

7/10/10	Ballenger Citgo	$39.99
7/16/10	Speedway	$25.20

Pamela Diment-Flores

7/15/10	Payless Shoes	$118.98

Cheryl E Tate

7/27/10	Meijer Inc	$32.12

Larry Hall

7/7/10	The Home Depot	$61.27
7/9/10	Chapmans Sports	$137.99

Clyde Bell

7/29/10	Joshen Paper & Packaging	$1,504.25

Closing Date: 9-06-10
Amount Due: $30,661.99

Gail Ganakas

8/7/10	Staples	$92.38

Linda C Thompson

8/27/10	Photo Reprint Services	$112.94
8/23/10	Sunoco	$34.20
9/4/10	Admiral Petro	$38.34

Shirley Brewington

8/10/10	Progressive Business	$999.00	Newsletters focused on finances and management
8/19/10	AAMA	$280.00	American Assoc of Medical Asst
8/27/10	Hilton Hotels	$570.39	

Pamela Diment-Flores

9/1/10	Payless Shoes	$68.46

Robert Herron

8/9/10	C&S Motors Inc	$1,183.00
8/12/10	C&S Motors Inc	$855.67
8/19/10	Applegate Chevrolet	$403.60
8/23/10	Applegate Chevrolet	$1,124.07

Cheryl Tate

8/6/10	Meijer Inc	$17.10

Jawun Nelson

8/24/10	Sams Club	$1,476.22

Clyde Bell

8/9/10	Electra Med Corp	$2,570.04

Closing Date: 10-04-10
Amount Due: $15,648.55

Linda C Thompson

9/11/10	Patsy Lou Buick GMC	$14.95	Dealership
9/13/10	Speedway	$43.39	

Pamela Diment-Flores

9/8/10	Payless Shoes	$29.99

9/29/10	Payless Shoes	$73.96	

Robert Herron

9/13/10	PointeProdu	$1,185.61	
9/13/10	CLIO Chrysler-Plymouth	$40.28	
9/20/10	Grand Blanc Outdoors	$59.97	

Cheryl Tate

9/18/10	Walmart	$31.48	

Clyde Bell

9/16/10	CDW Government	$559.34	IT Products
9/24/10	Sally Beauty	$362.12	

Closing Date: 11-04-10
Amount Due: $24,006.92

Alan D. Roberts

10/7/10	Staples	$119.99	
11/3/10	Amazon	$81.93	

Linda C Thompson

10/23/10	Sunoco	$39.67	

Shirley Brewington

10/20/10	MIEM	$99.00	Mich Institute for Educational Management

Andrea Derricks

10/19/10	Precision Data	$990.00	

Pamela Diment-Flores

11/3/10	Payless Shoes	$49.98	

James P Moore

10/5/10	Lowes	$950.50	
10/18/10	The Home Depot	$535.62	

Robert Herron

10/14/10	Applegate Chevrolet	$499.25	
10/22/10	PointProdu	$1,399.88	
11/2/10	Knapheit Truck	$1,154.60	

Cheryl Tate

10/28/10	Meijer	$72.90	

Clyde Bell

10/20/10	Sheraton Dallas	$708.40	

Closing Date: 12-06-10
Amount Due: $16,132.77

Linda C Thompson

12/4/10	Secretary of State	$179.52	
11/10/10	Speedway	$43.97	
12/5/10	Exxon Mobil	$42.88	

Pamela Diment-Flores

11/29/10	Forman Mills	$171.27	Designer Fashions
11/29/10	Forman Mills	$194.65	
12/3/10	Payless Shoes	$701.92	
12/3/10	Payless Shoes	$187.44	

James P Moore

11/9/10	Moore Brothers Electric	$958.34	Same name

Robert Herron

11/9/10	Patsy Lou Buick GMC	$415.00
11/30/10	Kanphei Truck	$1,136.00

Closure Date: 1-04-10
Amount Due: $27,873.74

Linda C Thompson

12/15/10	Ballenger Citgo	$41.59
12/23/10	Admiral Petro	$44.16
12/30/10	Admiral Petro	$44.00

Pamela Diment-Flores

12/6/10	Forman Mills	$257.26
12/8/10	WM Supercenter	$35.60
12/9/10	Forman Mills	$3,338.01
12/20/10	Payless Shoes	$78.96
12/20/10	Payless Shoes	$105.42

James P Moore

12/9/10	Moore Brothers Electric	$791.73

Robert Herron

12/9/10	C & S Motors Inc	$2,652.58
12/13/10	Speedway	$24.29
12/27/10	Weller Truck	$2,374.00

Clyde Bell

12/21/10	EMU Career and Tech	$310.08
12/15/10	NCG Cinemas	$172.50

Closing Date: 2-04-11
Amount Due: $29,980.04

Linda Thompson

1/18/11	Ballenger Citgo	$42.13
1/31/11	Ballenger Citgo	$45.12

Shirley Brewington

1/27/11	Radisson Hotels	$240.45

Andrea Derricks

1/27/11	Istock International	$175.00

Pamela Diment-Flores

1/25/11	Payless Shoes	$13.96

Robert Herron

1/13/11	Graff Truck Center	$878.83
1/19/11	MJ Tool and Supply	$1,065.92
1/10/11	C & S Motors Inc	$3,956.78

Cheryl Tate

2/1/11	Amway Grand Plaza Hotel	$50.00

Jawun Nelson

1/5/11	State YMCA of MI	$350.00

Clyde Bell

1/28/11	Amazon	$19.73

Closing Date: 3-04-11
Amount Due: $22,297.27

Linda C Thompson

2/5/11	Mr. P's Wash World	$10.00

2/10/11	Speedway	$25.28	
2/15/11	Mr. P's Wash World	$10.00	
2/26/11	Mr. P's Wash World	$10.00	
3/2/11	Patsy Lou Buick GMC	$28.95	

Shirley Brewington

2/23/11	Soaring Eagle Hotel	$132.50	3 charges

Pamela Diment-Flores

2/4/11	Payless Shoes	$58.48
2/16/11	Finish Line	$39.98

James P Moore

2/24/11	Moore Brothers Electric	$103.72

Robert Herron

2/11/11	Applegate Chevrolet	$106.56
2/14/11	Weller Truck	$1,590.00

Cheryl Tate

2/10/11	City of E. Lansing Park	$10.00

Larry Hall

3/1/11	Meijer	$79.99

Clyde Bell

2/10/11	EMU Career and Tech	$483.48
2/14/11	Sally Beauty	$227.94

Closing Date: 4-04-11
Amount Due: $35,482.05

Linda C Thompson

3/30/11	Omni Hotels	$1,133.66	
4/1/11	Troppo	$63.26	
3/7/11	Mr. P's Wash World	$10.00	
3/8/11	Admiral Petro	$48.92	
3/22/11	Ballenger Citgo	$48.72	
4/2/11	Mr. P's Wash World	$10.00	

Shirley Brewington

3/7/11	Amway Grand Plaza Hotel	$187.92	
3/16/11	S and L Services	$284.00	Limo service, Chicago
3/29/11	Limores Inc	$112.00	Car service NY
3/30/11	Limores Inc	$103.00	

Robert Herron

3/9/11	C & S Motors Inc	$1,419.45

Cheryl Tate

3/9/11	Meijer Inc	$48.68
3/28/11	Meijer Inc	$39.27

Clyde Bell

3/3/11	EMU Career and Tech	$816.00
3/4/11	Skills USA	$1,260.00
3/17/11	Apothecary Products	$275.00
3/21/11	Amazon	$303.87
3/22/11	Amway Grand Plaza Hotel	$1,265.40

Closing Date: 5-04-11
Amount Due: $17,017.75

Linda Thompson

5/3/11	Onstar Subscription	$235.72
4/13/11	Marathon Oil	$62.00

4/23/11	Mr. P's Wash World	$10.00
4/30/11	Marathon Oil	$64.53

Clyde Bell

4/7/11	EMU Career and Tech	$1,300.50
4/13/11	Grand Trav Resort and Spa	$240.22

Closing Date: 6-06-11
Amount Due: $31,936.04

Linda Thompson

5/8/11	Prince Singh LLC	$47.09
5/22/11	Kroger Fuel	$48.60

Robert Herron

6/2/11	Applegate Chevrolet	$1,256.10

Andrea Derricks

5/23/11	JoAnn Store	$642.73

Pamela Diment-Flores

5/4/11	Meijer	$29.99

James P Moore

5/13/11	Flint Glass Service	$179.41

Clyde Bell

5/5/11	The Henry Ford	$272.00
5/5/11	Grand Trav Resort and Spa	$209.62

Closing Date: 7-04-11

Amount Due: $42,166.88

Linda Thompson

6/6/11	Admiral Petro	$53.57	
6/15/11	Marathon Oil	$60.04	

Shirley Brewington

6/25/11	Wested	$16,640.00	Research, development, and service agency

Clyde Bell

6/6/11	NCG Cinemas	$600.00
6/6/11	NCG Cinemas	$150.00

Payless Shoes:	Sally Beauty:	Gas for Superintendent:	Hotels:
$1,487.55	$590.06	$960.59	$5,275.56