

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued: June 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
6/2/2015	155	Ricoh USA (Copier Lease)	\$374.93		150350
6/5/2015	156	Sheri Van Slycke (Mileage Reimbursement)	\$12.65	F27761	
6/5/2015	157	McKinney Chamber (Serve McKinney Sponsorship)	\$500.00	F27762	
6/8/2015	158	Chestnut Square (PC #1507) Grant Reimbursement	\$1,958.56	F27789	
6/8/2015	159	Strikes Against Cancer (PC #1501) Grant Reimbursement	\$1,900.00	F27788	
6/9/2015	160	Cindy Schneible Reimbursement (Webinar Training)	\$45.00	F27799	
6/9/2015	161	TEDC Economic Dev Sales Tax Class (Rick Glew)	\$175.00	F27798	
6/9/2015	162	Smiles Charity (PC #1505) Grant Reimbursement	\$3,200.00	F27800	
6/10/2015	163	Grantstation (Annual Membership)	\$119.00	F27807	
6/19/2015	164	Cindy Schneible Reimbursement (Council on World Affairs Events)	\$30.00	F27866	
6/19/2015	165	Brown & Hofmeister (Legal Fees)	\$752.00	F27873	
6/19/2015	166	Habitat for Humanity (Project #4B1413) Grant Reimbursement	\$35,857.63	F27869	
6/19/2015	167	PROS (Project #4B1316) Grant Reimbursement	\$16,023.50	F27870	
6/19/2015	168	Heard Museum (Project #4B1415) Grant Reimbursement	\$1,125.00	F27871	
6/19/2015	169	Habitat for Humanity (PC #1504) Grant Reimbursement	\$1,500.00	F27872	
6/19/2015	170	Lake Forest McKinney Investors			
		Rent	\$3,359.48		150400
		Electric	\$319.98		150400
6/19/2015	171	Standard Coffee Service	\$21.00		150256
6/23/2015	172	McKinney Rotary (PC #1415) Grant Reimbursement	\$3,410.60	F27901	
6/23/2015	173	MPAC Bike the Bricks (PC #1509) Grant Reimbursement	\$14,000.00	F27902	
6/29/2015	174	Heritage Guild of CC (PC #1507) Grant Reimbursement	\$2,085.10	F27922	
6/30/2015	175	Petty Cash Reconciliation	\$101.10	F27939	
		Office Supplies (\$41.56)			
		Recognition Gift - Roger Harris (\$59.54)			