

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Checks Issued: September 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/1/2015	223	Heritage Guild of CC (4B13-11) Grant Reimbursement	\$22,252.00	F28533	
9/2/2015	224	Star Local Media (Legal notice: Projects 4B15-05 & 4B15-06)	\$92.51	F28538	
9/2/2015	225	Ricoh USA, Inc.--copier rental	\$374.93		150350
9/3/2015	226	Cindy Schneible (Reimbursement food, gift basket, office supplies, lunch, Bisnow	\$443.15	F28551	
9/4/2015	227	Habitat for Humanity (4B14-13) Grant Reimbursement	\$92,300.37	F28562	
9/11/2015	228	Community Impact Newspaper Ad	\$950.00	F28600	
9/17/2015	229	Charming Ink (Layout HOA publications)	\$75.00	F28638	
9/22/2015	230	Moonlight Graphics (advertising-Stonebridge; Craig Ranch HOAs)	\$830.00	F28659	
9/22/2015	231	Standard Coffee Service	\$30.09		150256
9/22/2015	232	Brown & Hofmeister (Legal Fees - \$272-general; \$96-project)	\$368.00	F28663	
9/22/2015	233	Volunteer McKinney (Spirit of McKinney Dinner 2015)	\$300.00	F28677	
9/22/2015	234	PSI Professional Services (Engineering-4B14-09 Aquatic Center)	\$5,335.00		151715
9/29/2015	235	Heritage Guild of CC (PC15-07) Grant Reimbursement	\$2,250.40	F28739	
9/29/2015	236	The Retail Coach (Consulting Services-Expenses)	\$1,091.84		150678
9/29/2015	237	The Retail Coach (Consulting Services)	\$16,500.00		150678
9/30/2015	238	Habitat for Humanity (4B14-13) Grant Reimbursement	\$8,136.34	F28772	