McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued - August 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
8/1/2014	236	Ricoh USA- copier lease	$361.91		141501
8/1/2014	237	NCC Habitat for Humanity Final Project Expense Reimbursement (Project #13-09)	$5,135.15	F25362	
8/1/2014	238	Heard Craig Center for the Arts-Final Project Expense Reimb. (Project #13-06)	$6,979.78	F25372	
8/1/2014	239	Heritage Guild of Collin County-Project Expense Reimbursement (Project #13-11)	$15,902.00	F25369	
8/1/2014	240	City of McKinney-Project Expense Reimbursement (Project #14-03)	$15,980.35	F25367	
8/6/2014	241	Moonlight Graphics-Ad Placement-Stonebridge HOA News	$490.00	F25389	
8/8/2014	242	Charming Ink-Graphic Design HOA Ad	$150.00	F25423	
8/8/2014	243	Star Local Media - Project Legal Notices	$56.77	F25425	
8/11/2014	244	Heritage Guild - Project 13-11 Expense Reimbursement (Project #13-11)	$1,418.40	F25430	
8/18/2014	246	Lake Forest McKinney Investors-Rent	$3,274.42		140245
		Electric	$220.30		140245
8/26/2014	247	Lake Forest McKinney Investors-Rent	$3,274.42		140245
		Electric	$386.65		140245
8/26/2014	248	Cindy Schneible- Reimbursement for meeting costs	$504.15	F25512	
8/26/2014	249	Manegait Therapeutic Horsemanship-Event Sponsor	$2,500.00	F25511	
8/22/2014	250	Sullivan Perkins, Inc. - July 2014 website support	$210.00	F25516	
8/22/2014	251	Sullivan Perkings, Inc. - Annual CMS License 8/2014 to 8/2015	$300.00	F25517	
8/28/2014	252	ISCServco - Copier toner	$197.55	F25584	

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