

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: April 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
4/1/2016	337	Ricoh Copy Machine Rental	\$389.50		160174
4/1/2016	338	Standard Coffee Service	\$15.54		160268
4/1/2016	339	Orisons Art & Framing (20th Anniversary Prints)	\$550.00	F30209	
4/1/2016	340	Charming Ink (20th Anniversary Ads)	\$275.00	F30208	
4/6/2016	341	Rye. Restaurant (Robert E. Keen VIP event)	\$600.00	F30242	
4/6/2016	342	St. Peter's Episcopal (P&C 15-13)	\$525.00	F30237	
4/6/2016	343	Petty Cash Reconciliation (Reimburse Cindy food exp)	\$26.43	F30239	
4/7/2016	344	Cindy Schneible Mileage Reimbursement (Aug-Dec 2015)	\$602.45	F30258	
4/7/2016	345	Cindy Schneible Mileage Reimbursement (Jan-Apr 4, 2016)	\$355.37	F30259	
4/7/2016	346	Heritage Guild of CC (History of McKinney Books)	\$52.50	F30261	
4/12/2016	347	void			
4/14/2016	348	void			
4/14/2016	349	Moonlight Graphics (Stonebridge & Craig Ranch ads)	\$387.00	F30290	
4/14/2016	350	Brown & Hofmeister (Legal Fees-General)	\$32.00	F30291	
4/14/2016	351	PSI Professional Service Industries (MAFC construction)	\$13,516.00		151715
4/14/2016	352	McKinney's Project Graduation (Sponsorship)	\$1,000.00	F30295	
4/14/2016	353	Star Local Media (Smiles ad)	\$315.00	F30294	
4/14/2016	354	Chamber of Commerce (Annual Membership)	\$275.00	F30311	
4/14/2016	355	Chamber of Commerce (Leadership Lunch: Elliott, Kuehn)	\$20.00	F30312	
4/14/2016	356	Chamber of Commerce (Leadership Lunch: Doak)	\$25.00	F30313	
4/15/2016	357	Manhattan Construction (Project #4B1409) MAFC	\$4,157,526.99		151668
4/15/2016	357	Manhattan Construction (Project #4B1409) MAFC-Retainage	\$212,388.54		151668
4/18/2016	358	Dimaco, Ltd (Folding Gate Parking Maps)	\$1,795.45		160150
4/18/2016	359	Signarama (Banners for CDC 20th Anniversary)	\$304.00		161200
4/19/2016	360	St. Peter's Episcopal (P&C 15-13) (Final)	\$492.09	F30343	
4/21/2016	361	Chamber of Commerce (Qtrly Lunch: Schneible, Gamble, Kuehn)	\$75.00	F30354	
4/22/2016	362	TEDC (Mid-Year Conference sponsorship)	\$1,500.00	F30368	
4/22/2016	363	The WERX (P&C 16-10) Grant Reimbursement	\$2,799.00	F30377	
4/28/2016	364	American Diversity (Board Name Badges)	\$131.25		161237
4/28/2016	365	Hobson Signs (Magnetic Board names -Council Chambers)	\$176.00		161236

4/28/2016	366	Lake Forest McKinney Investors (Rent)	\$3,359.48		160232
4/28/2016	367	Standard Coffee Service	\$29.30		160268
4/28/2016	368	Ricoh Copy Machine Rental	\$389.50		160174
4/28/2016	369	Meals on Wheels Golf Sponsorship	\$1,000.00	F30435	
4/28/2016	370	Star Local Media (Legal Notice Proj #15-04)	\$63.07	F30433	
4/28/2016	371	Cindy Schneible Reimbursement (Bisnow 5/19/16)	\$74.00	F30434	
4/29/2016	372	Heritage Guild of CC (P&C 15-12)Grant Reimbursement	\$5,400.00	F30437	