

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued: April 2015

| DATE | NUMBER | DESCRIPTION | AMOUNT | FPO # | PO # |
|-----------|--------|---|--------------|--------|--------|
| 4/1/2015 | 104 | Charming Ink (Stonebridge HOA Ads) | \$175.00 | F27262 | |
| 4/1/2015 | 105 | Star Local Meida (Legal Notice for Projects #15-01 & #15-02) | \$75.69 | F27264 | |
| 4/6/2015 | 106 | Strikes Against Cancer (PC #15-01) | \$4,670.00 | F27294 | |
| 4/6/2015 | 107 | McKinney Chamber of Commerce Membership Renewal | \$275.00 | F27293 | |
| 4/6/2015 | 108 | Heritage Guild (Proj #13-11) Grant Reimbursement | \$3,000.00 | F27292 | |
| 4/7/2015 | 109 | TAPS (Proj #14-12) Grant Reimbursement | \$45,858.35 | F27301 | |
| 4/9/2015 | 110 | Sullivan Perkins (Web Maintenance & Support) | \$245.00 | F27347 | |
| 4/9/2015 | 111 | McKinney Housing Authority (Proj #14-07) | \$195,425.60 | F27346 | |
| 4/9/2015 | 112 | Strikes Against Cancer (PC #15-01) | \$2,930.00 | F27345 | |
| 4/13/2015 | 113 | McKinney Housing Authority (Proj #14-04) | \$87,323.35 | F27362 | |
| 4/13/2015 | 114 | Brown & Hofmeister MCDC legal fees | \$144.00 | F27363 | |
| 4/13/2015 | 115 | Heritage Guild (Proj #13-11) Grant Reimbursement | \$8,156.28 | F27364 | |
| 4/20/2015 | 116 | McKinney Fire Dept Museum (Proj #14-03) | \$5,499.97 | F27404 | |
| 4/20/2015 | 117 | Community Impact Newspaper Ad | \$812.50 | F27405 | |
| 4/20/2015 | 118 | Charming Ink (Resource Guide Ad Layout) | \$75.00 | F27408 | |
| 4/21/2015 | 119 | Hugs Café, Inc. Event Sponsorship | \$1,000.00 | F27430 | |
| 4/22/2015 | 120 | Standard Coffee Service | \$18.58 | | 150256 |
| 4/24/2015 | 121 | Charming Ink (Community Impact Ad Layout) | \$75.00 | F27448 | |
| 4/27/2015 | 122 | McKinney Chamber of Commerce (Mckinney Mag ad) | \$1,350.00 | F27459 | |
| 4/27/2015 | 123 | Star Local Meida (Ad for Smiles Charity Event Insert) | \$315.00 | F27458 | |
| 4/27/2015 | 124 | Lake Forest McKinney Investors | | | |
| | | Rent | \$3,274.42 | | 150400 |
| | | Electric | \$537.77 | | 150400 |
| 4/28/2015 | 125 | McKinney Chamber of Commerce (Golf Tournament Sponsorship) | \$1,250.00 | F27466 | |
| 4/28/2015 | 126 | Cindy Schneible Reimbursement (ICSC Membership Dues) | \$100.00 | F27465 | |
| 4/28/2015 | 127 | McKinney Housing Authority (Project # 14-04)Grant Reimbursement | \$62,676.65 | F27471 | |
| 4/29/2015 | 128 | Heard Museum (Proj #14-15) Project Reimbursement | \$10,500.00 | F27481 | |
| 4/30/2015 | 129 | Ricoh USA Copier Rental | \$374.93 | | 150350 |