McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued - May 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #
5-5-14	168	Heritage Guild - Promotional event grant reimbursement	$988.15	F24526
"	169	Heritage Guild - Project #13-11 expense reimbursement	$1,622.40	F24527
"	170	Jason's Deli - Lunch for aquatic facility committee meeting	$113.98	F24528
"	171	Ricoh - staples for copier	$17.60	F24529
"	172	Heritage Guild - Project #13-11 expense reimbursement	$12,000.00	F24542
"	173	Carrington Coleman - Gateway legal fees (Hotel-85% from City account) 026-7777-493-8516 Proj. #FC 32-53	$1,476.45	F24549
"	174	Carrington Coleman - Gateway legal fees (Event Center15% from City account) 026-7777-493-8516 Project #FC 32-53	$260.55	F24553
5-6-14	175	Heritage Guild - Project #13-11 expense reimbursement	$19,500.00	F24562
"	176	Smiles Charity - Promotional grant expense reimbursement	$8,500.00	F24563
5-12-14	177	Heritage Guild - Promotional event grant reimbursement	$1,730.00	F24613
"	178	Heritage Guild - Project #13-11 expense reimbursement	$500.00	F24614
"	179	Cindy Schneible - expense reimbursement (food for meeting)	$38.05	F24619
5-14-14	180	Ricoh Americas - copier property tax	$231.58	F24652
"	181	Ricoh Americas - color copy overage	$366.55	F24655
"	182	Brown & Hofmeister - general & project legal fees	$531.08	F24656
5-19-14	183	Cindy Schneible - reimbursement - renewal of mckinneycdc.org domain name	$19.62	F24677
"	184	DORBA - Project #14-02 expense reimbursement	$1,298.86	F24679
"	185	McKinney Main Street - Promo grant expense reimbursement	$7,000.00	F24680
"	186	Charming Ink - layout for ads in McKinney Courier	$125.00	F24681
"	187	Cindy Schneible - reimbursement - GrantStation renewal	$119.00	F24682
5-20-14	188	3e McKinney - Bridges out of Poverty event registration	$30.00	F24714
5-21-14	189	Heritage Guild - Project #13-11 expense reimbursement	$17,851.60	F24719
5-13-14	190	Ozarka - water for office	$23.22	
5-14-14	191	Ricoh Americas - copier lease	$361.91	
5-29-14	192	Lake Forest McKinney Investors Rent	$3,231.90	

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DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #
		Electric	$329.38	
5-27-14	193	Volunteer McKinney Center - Promo grant expense reimbursement	$2,004.98	F24740
"	194	NCC Habitat for Humanity - Proj. #13-09 expense reimbursement	$41,484.63	F24743
5-29-14	195	Jason's Deli - Lunch for aquatic facility committee meeting	$77.00	F24754
"	196	Cindy Schneible - expense reimbursement (food for board mtg.)	$99.22	F24755
"	197	McKinney Chamber - Leadership graduation dinner (3 ppl)	$90.00	F24756
"	198	McKinney Chamber - Quarterly luncheon (5 ppl)	$125.00	F24757

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Checks Issued - May 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #

PO #	
140449	
140244	
140245	

PO #	
140245	

PO #	