

**McKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**Checks Issued - JUNE 2014**

| DATE    | NUMBER | DESCRIPTION   | AMOUNT      | FPO #  |
|---------|--------|---|-------------|--------|
| 6-2-14  | 199    | Richo Americas Corp - Monthly Copier Rental   | \$361.91    |        |
| 6-2-14  | 200    | Heritage Guild of Collin County - Project #13-11 Expense Reimbursement                                | \$12,737.00 | F24788 |
| 6-2-14  | 201    | Star Local Media - Project Legal Notices  | \$75.69     | F24789 |
| 6-2-14  | 202    | McKinney Office Supply - Nametag-D. Myers   | \$9.75      | F24790 |
| 6-2-14  | 203    | Professional Concepts, Inc. - Shirts w/Logo (12)  | \$570.00    | F24791 |
| 6-2-14  | 204    | Kharmik - Ad Campaign (2 of 4)  | \$2,625.00  | F24792 |
| 6-4-14  | 205    | McKinney Chamber of Commerce - Sponsor-Serve McK  | \$500.00    | F24821 |
| 6-5-14  | 206    | Charming Ink - Graphic Design - HOA Ad  | \$325.00    | F24833 |
| 6-5-14  | 207    | Kiwanis Club of McKinney - Promo Grant 14-02 - McKinney Triathlon                                     | \$3,000.00  | F24834 |
| 6-6-14  | 208    | Moonlight Graphics - Ad Placement - Stonebridge July HOA News   | \$525.00    | F24856 |
| 6-12-14 | 209    | Heritage Guild of Collin County - Project #13-11 Grant Reimbursement                                  | \$818.00    | F24921 |
| 6-12-14 | 210    | Heritage Guild of Collin County - Promo Grant #14-01 Expense Reimbursement                            | \$2,357.94  | F24922 |
| 6/13/14 | 211    | Gibson, Connie - Mileage Reimbursement  | \$268.52    | F24925 |
| 6/13/14 | 212    | Schneible, Cindy - Mileage and Expense Reimbursement  | \$359.15    | F24927 |
| 6/20/14 | 213    | Brown & Hofmeister - MCDC (\$512), Proj. #14-06 Samaritan Inn (\$128.00) & Proj. #14-07 MHA(2) (\$96) | \$736.00    | F24983 |
| 6/20/14 | 214    | Ozarka Natural Spring Water - Monthly water service   | \$21.23     |        |

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| 6/23/14 | 215    | McKinney Chamber of Commerce - 2014 Membership Renewal                           | \$275.00   | F25002 |
| 6/23/14 | 216    | Moonlight Graphics - Ad Placement -Stonebridge HOA News-August 2014              | \$525.00   | F25001 |
| 6/23/14 | 217    | Heritage Guild of Collin County - Final Promo Grant #14-01 Expense Reimbursement | \$2,586.81 | F25014 |





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