McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued - JULY 2014

DATE	NUMBER	DESCRIPTION		AMOUNT	FPO #	PO #
7/22/14	223	Lake Forest McKinney Investors	Rent	$3,274.42		140245
			Electric	$329.38		140245
7/2/14	224	Petty Cash		$168.22	F25082	
7/1/14	225	Ricoh USA, Inc.-Monthly copier rental/July		$361.91		141501
7/21/14	226	Sullivan Perkins, Inc. - Web maintenance		$140.00	F25193	
7/22/14	227	Carrington, Coleman, Sloman - Gateway June 2014 legal fees (Hotel-85% from City account 026-7777-493-8516) Project #FC3253		$97.75	F25218	
7/22/14	227	Carrington, Coleman, Sloman - Gateway June 2014 legal fees Event Center-15% from City account 026-7777-493-8516) Project #FC3254		$17.25	F25218	
7/22/14	228	Brown & Hofmeister - General legal fees		$64.00	F25219	
7/22/14	229	Schneible, Cindy - ICSC membership		$100.00	F25220	
7/22/14	230	McKinney Chamber of Commerce - Quarterly Luncheon		$50.00	F25236	
7/23/14	231	Kharmik - Ad Campaign (3 of 4)		$2,625.00	F25251	
7/23/14	232	American Diversity Business - Nametag/D. Myers		$57.73		
7/28/14	233	Ozarka Water - Monthly Water Service		$49.65		140449
7/28/14	234	City of McKinney - 2 Ads in McK Historical Calendar		$700.00	F25366	
7/30/14	235	Ricoh USA, Inc.-Copy overages-4/30 to 7/29/14		$238.58	F25341	