

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Checks Issued - December 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
12/2/2014	41	Debra Hass - Mileage Reimbursement	\$46.14	F26448	
12/2/2014	42	NCC Habitat for Humanity (PC#14-05)-Grant Reimbursement	\$1,000.00	F26463	
12/4/2014	43	Ricoh - December Copy Rental	\$361.91		PO#150350
12/4/2014	44	Standard Coffee - Monthly Coffee Service	\$31.68		PO#150256
12/9/2014	45	Brown & Hofmeister-Legal Fees (\$240-MCDC General/\$288 Project)	\$528.00	F26509	
12/9/2014	46	Sign A Rama-My McKinney Signs	\$754.00		PO# 150709
12/15/2014	47	Ricoh - Copy Rental (Missed Month)	\$361.91	F26547	
12/15/2014	48	Standard Coffee - Monthly Coffee Service	\$23.99		PO# 150256
12/22/2014	49	Cindy Schneible - Expense Reimbursement	\$372.58	F26609	
12/22/2014	50	KHARMIK - Design Print Ads	\$200.00	F26538	
12/22/2014	51	Lake Forest McKinney Investors			
		Rent	\$3,274.42		PO# 150400
		Electricity	\$459.57		PO# 150400
12/22/2014	52	Cindy Schneible - Expense Reimbursement	\$113.45	F26633	
12/22/2014	53	Crape Myrtle Trails Foundation(PC #14-12)- Grant Reimbursement	\$8,000.00	F26637	

