

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Checks Issued - November 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
11/6/2014	19	Reimbursement to Cindy Schneible-Conference Registration	\$270.00	F26234	
11/6/2014	20	Dallas Off-Road Bicycle Association (Project #4B14-02)	\$257.64	F26235	
11/6/14	21	Reimbursement -Petty Cash	\$77.13	F26240	
11/6/14	22	Volunteer McKinney (PC#14-09)	\$495.02	F26255	
11/6/2014	23	Reimbursement to Cindy Schneible-Misc. Office	\$136.28	F26259	
11/18/2014	24	Standard Coffee-Monthly Coffee Service	\$20.80		PO#150256
11/18/2014	25	Retail Coach-Consulting Fee	\$8,500.00		PO#150678
11/18/2014	26	Kharmik-Advertising layout	\$200.00	F26281	
11/18/2014	27	Ricoh-Copy Machine Overage	\$265.52	F26270	
11/18/2014	28	Heritage Guild (Proj. #4B14-14) Grant Reimbursement	\$12,000.00	F26272	
11/18/2014	29	McKinney Chamber of Commerce-Nov. Mag Ad	\$1,350.00	F26329	
11/18/2014	30	McKinney Chamber of Commerce-Bronze Sponsor State of the Community	\$500.00	F26364	
11/18/2014	31	McKinney Chamber of Commerce-State of Community Tickets	\$80.00	F26365	
11/18/2014	32	ManeGait (Proj. #4B13-13)-Grant Reimbursement	\$3,632.50	F26367	
11/18/2014	33	Brown & Hofmeister-Legal Fees (\$256-MCDC General; \$176 Projects)	\$432.00	F26370	
11/18/2014	34	Signarama-50% Down Advertising- PO Cancelled	\$377.00		PO#150709
11/24/2014	35	Lake Forrest McKinney Investors			
		Rent	\$3,274.42		PO #150400

		Electricity	\$358.28		PO #150400
11/24/2014	36	Plano Sports Authority- Draw #2	\$1,196,199.45	F26404	
11/24/2014	37	Heritage Guild (Proj # 4B13-11) Grant Reimbursement	\$11,600.00	F26410	
11/24/2014	38	City of McKinney (MPAC Proj#4B12-08) Grant Reimbursement	\$1,465.00	F26405	
11/26/2014	39	Print Right-Presentation Folders/Insert Sets	\$1,660.00	F26440	
11/26/2014	40	Print Right-Rack Cards	\$95.00	F26441	