McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued: January 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
1/5/2015	54	Standard Coffee Service-monthlycoffee service	$25.72		PO#150256
1/5/2015	55	Cindy Schneible-expense reimbursement	$37.35	F26674	
1/5/2015	56	Sullivan Perkins, Inc.-Web Maintenance & Support	$280.00	F26675	
1/8/2015	57	St. Peter's Episcopal Church (P&C #14-11) Grant Reimbursement -Final Payment	$1,655.00	F26740	
1/8/2015	58	Ricoh USA-copier rental	$361.91		PO#150350
		Property tax on Ricoh copier	$192.92		
1/9/2015	59	City of McKinney Fire Dept. (Project # 14-03)-project expense reimbursement	$15,019.96	F26736	
1/9/2015	60	Kharmik-print ads	$200.00	F26738	
1/9/2015	61	Heritage Guild of Collin Co. (Project #14-14) project expense reimbursement	$1,210.00	F26735	
1/9/2015	62	Cindy Schneible-expense reimbursement	$65.00	F26739	
1/9/2015	63	Brown & Hofmeister-legal fees	$96.00	F26753	
1/9/2015	64	DORBA (Project # 14-02)-project expense reimbursement	$427.86	F26827	
1/26/2015	65	Petty Cash reimbursement	$111.41	F26849	
1/26/2015	66	McKinney Magazine-February ad	$1,350.00	F26850	
1/23/2015	67	Debra Hass-mileage reimbursement	$87.54	F26845	