

## McKINNEY COMMUNITY DEVELOPMENT CORPORATION

### Checks Issued - October

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
10-28-13	18	Baylor Medical Center of McKinney - Proj. #4B12-10	\$222,036.68	F22883	
11-1-13	19	Especially Needed - PC #13-05	\$1,044.00	F22885	
11-4-13	20	Brown & Hofmeister - Legal fees	\$484.00	F22886	
11-4-13	21	Recycles McKinney - Proj. #4B13-03	\$590.94	F22911	
11-4-13	22	Boundless Network - portfolios	\$443.83	F22992	
11-4-13	23	McKinney Garden Club - Proj. #4B13-04	\$5,959.89	F22994	
11-4-13	24	McKinney Chamber of Commerce - Inv. #107969	\$1,550.00	F22997	
11-5-13	25	McKinney Main Street - Home...Holidays sponsorship	\$1,000.00	F22998	
11-5-13	26	Volunteer McKinney Center - PC #13-09	\$3,000.00	F22502	
11-18-13	27	Harmon Fire Extinguisher - inspections	\$23.75	F23066	
11-18-13	28	Donda Lachelle Via -- graphic design	\$35.00	F23067	
11-18-13	29	Cindy Schneible - GoDaddy.com annual hosting fee	\$89.88	F23068	
11-18-13	30	Sullivan Perkins-migrate website to GoDaddy/maintenance	\$560.00	F23069	
11-18-13	31	Especially Needed - PC #13-05	\$557.60	F23070	
11-18-13	32	Especially Needed - PC #13-05	\$6,676.45	F23071	
11-18-13	33	NCC Habitat for Humanity - Proj. #4B13-09	\$14,694.23	F23076	
11-18-13	34	Cindy Schneible - mileage	\$73.62	F23077	
11-18-13	35	Ricoh USA - color copy overage	\$390.96	F23078	
11-18-13	36	Heritage Guild of Collin County - Proj. #4B13-1	\$4,554.20	F23079	
11-19-13	37	Cbeyond Communication - telephone serivce	\$313.70	F23097	
11-19-13	38	Brown & Hofmeister - Legal fees	\$887.00	F23098	
11-19-13	39	Standard Coffee	\$23.19		140448
11-19-13	40	Ricoh Americas - monthly copier rental	\$350.29		140244
11-19-13	41	Ozarka - water for office	\$24.83		140449
11-22-13	42	Sullivan Perkins-website maintenance and content update	\$140.00	F23123	

