# McKINNEY COMMUNITY DEVELOPMENT CORPORATION

## Checks Issued - October

| DATE | NUMBER | DESCRIPTION | AMOUNT | FPO # | PO # |
|---|---|---|---|---|---|
| 10-4-13 | 1 | Brown & Hofmeister - MCDC general | $160.00 | F22685 | |
| | | Project related | $815.00 | | |
| 10-4-13 | 2 | McKinney Garden Club - Proj. #13-04 | $369.11 | F22686 | |
| 10-14-13 | 3 | Jason's Deli - new board member orientation | $76.00 | F22748 | |
| 10-14-13 | 4 | Jason's Deli - McKinney Experience breakfast | $86.00 | F22749 | |
| 10-16-13 | 5 | Star Local Media - 12 month subscription | $34.50 | F22774 | |
| 10-16-13 | 6 | Kiwanis Club of McKinney - #PC13-03 | $3,701.58 | F22775 | |
| 10-16-13 | 7 | Star Community Newspaper - public hearing notice | $50.46 | F22780 | |
| 10-4-13 | 8 | Cbeyond Communication | $320.94 | | 131457 |
| 10-10-13 | 9 | Ricoh USA - copy overage color and B & W | $1,259.78 | F22821 | |
| 10-22-13 | 10 | Heard-Craig Center for the Arts - Proj. #13-06 | $600.00 | F22835 | |
| 10-22-13 | 11 | Heard-Craig Center for the Arts - Proj. #13-06 | $27,714.60 | F22836 | |
| 10-21-13 | 12 | Ricoh Americas - monthly fee | $350.29 | | 140244 |
| 10-22-13 | 13 | Office Depot - general office supplies | $104.31 | | 140451 |
| 10-22-13 | 14 | Ozarka - water for office | $23.52 | | 140449 |
| 10-22-13 | 15 | Standard Coffee Service - coffee for office | $21.75 | | 140448 |
| 10-22-13 | 16 | Time Warner Cable | $48.96 | | 140447 |
| 10-28-13 | 17 | McKinney Office Supply - holiday cards | $223.20 | | 140452 |

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