McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued - September 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/4/2014	253	Dallas Off-Road Bicycle Assoc (Project #14-02)	$615.64	F25610	
9/4/2014	254	McKinney Chamber of Commerce-Sept 2014 ad	$1,550.00	F25623	
9/9/2014	255	Ricoh-Copier Rental	$361.91		141501
9/9/2014	256	Cindy Schneible- Reimbursement ICSC Registration	$135.00	F25656	
9/9/2014	257	Volunteer McKinney Center-Event Fee	$200.00	F25655	
9/9/2014	258	CASA of Collin County-Event Registration Fee	$1,000.00	F25666	
9/9/2014	259	Star Local Media-Project Legal Notice	$164.00	F25667	
9/10/2014	260	Standard Coffee Service-Monthly Coffee Service	$12.82		140448
9/15/14	261	Brown & Hofmeister-Legal Fees(Project #14-08 and General)	$464.00	F25734	
9/15/14	262	CASA of Collin County-Donation in recognition of retiring board member	$150.00	F25746	
9/15/14	263	Love Life Foundation-Donation in recognition of retiring board member	$250.00	F25743	
9/15/14	264	Petty Cash	$74.79	F25740	
9/15/14	265	Brown & Hofmeister-Legal Fees(General, Project #14-07 & Project #14-06)	$672.00	F25723	
9/22914	266	Check deleted -duplicate payment			
9/22/14	267	Cindy Schneible-Reimbursement Crape Myrtle Trails Event	$27.81	F25814	
9/22/14	268	Volunteer McKinney Center Sponsorship-Make a Difference Day 2014	$2,500.00	F25804	
9/24/2014	269	McKinney Chamber of Commerce Sponsorship-State of Community	$500.00	F25832	
9/24/2014	270	TEDC/2014 Annual Conference	$500.00	F25880	
9/29/2014	271	Star Local Media-Project Legal Notice (Project #14-15)	$55.50	F25881	
9/29/2014	272	Debra Hass-Mileage/Aug & Sept 2014	$94.08	F25882	
9/29/2014	273	Cindy Schneible-Reimbursement Frame Farewell Poster	$111.88	F25883	
9/29/2014	274	Charming Ink-Star Courier & HOA ads	$150.00	F25884	
9/29/2014	275	Buy Local Promotional Expenses(PC #13-07)	$5,058.70	F25885	
9/30/2014	276	Cindy Schneible- Reimbursement 5th Annual DFW Summit	$79.00	F25907	
9/30/2014	277	Klas Products-Board Recognition Awards	$466.50	F25934	
9/30/14	278	Standard Coffee Service-Monthly Coffee Service	$11.02		140448
9/30/14	279	Print Right-Tri Fold MCDC Promotional Brochure	$335.00	F25935	

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