McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued - February 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #
2-11-14	98	Cbeyond Communication - Phone & Internet *Contract Termination*	$1,476.59	F23773
"	99	McKinney Chamber - Leadership McK Regional Day-Schneible	$35.00	F23774
"	100	NCCHH - Proj. #13-09 expense reimbursement	$591.29	F23778
"	101	McKinney Chamber - Annual Bus. Mtg. - Schneible, Gibson	$50.00	F23779
"	102	Collin County Comm. on Aging Sponsorship of Golf tournament	$1,250.00	F23792
"	103	Donda Lachelle Via - Ad Layout - Parks & Rec Guide	$35.00	F23794
2-11-14	104	Heritage Guild - Project #13-11 expense reimbursement	$10,000.00	F23797
2-17-14	105	Jason's Deli - Exec. Director breakfast 2-28-14	$158.00	F23831
"	106	Fred Shots Photography - board group shot	$125.00	F23832
"	107	Ricoh - color copy overage	$171.68	F23855
"	108	T.E.D.C. - Spring conference sponsorhip MCDC/MEDC	$1,250.00	F23863
2-24-14	109	Cindy Schneible - Mileage, webinar, lunch mtg. reimbursement	$230.87	F23917
"	110	State Farm - office insurance	$817.00	F23918
"	111	Love Life Foundation - Sponsorship Nightmoves 5K & Concert	$2,000.00	F23921
"	112	Sullivan Perkins - January web maintenance	$140.00	F23922
"	113	McKinney Chamber - Resource Guide ad	$1,550.00	F23923
"	114	Heritage Guild - Project #13-11 expense reimbursement	$2,945.80	F23925
2-24-14	115	Heritage Guild - Project #13-11 expense reimbursement	$4,059.00	F23926
2-17-14	116	Ozarka - water for office	$37.55	R352542
2-24-14	117	Lake Forest McKinney Investors Rent	$3,231.90	R352988
"	"	Electric	$347.50	"
"	118	Standard Coffee Service - coffee for office	$9.20	R352989
2-24-14	119	Ricoh Americas - copier lease	$350.29	R352990

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PO #	
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