McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued: October 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
10/8/2015	239	Ricoh Copier Rental	$374.93		160174
10/8/2015	240	Lake Forest McKinney Investors (October)			
		Rent	$3,359.48		160232
		Electric	$366.55		160232
10/8/2015	241	Manhattan Construction Company (4B-1409) Aquatics Facility	$186,143.20		151668
10/12/2015	242	Standard Coffee Service	$22.52		160268
10/12/2015	243	Cindy Schneible Reimbursement (GoDaddy Hosting)	$179.88	F28865	
10/12/2015	244	Cindy Schneible Reimbursement (Miscellaneous expenses)	$300.85	F28868	
10/13/2015	245	Manhattan Construction Company (4B-1409) Aquatics Facility	$19,454.50		151668
10/22/2015	246	Manhattan Construction Company (4B-1409) Aquatics Facility	$1,260,326.92		151668
10/19/2015	247	Charming Ink (Layout for Community Impact Ad)	$75.00	F28948	
10/22/2015	248	Lake Forest McKinney Investors (November)			
		Rent	$3,359.48		160232
		Electric	$331.80		160232
10/22/2015	249	Brown & Hofmeister (Legal Fees) - Projects-$2,336; MCDC General-$336	$2,672.00	F28953	
10/27/2015	250	Mission Regan Event Sponsorship	$750.00	F28981	
10/27/2015	251	Samaritan Inn (4B-1406) Grant Reimbursement	$164,891.56	F28982	
10/30/2015	252	McKinney Chamber (4Q Luncheon, Rick Glew)	$25.00	F29009	
10/30/2015	253	McKinney Chamber (4Q Luncheon, Schneible, Doak, Kuehn)	$75.00	F29008	