		Checks Issued - October 2014			
DATE	NUMBER	DESCRIPTION	AMOUNT	FPO#	PO #
10/10/2014	1	McKinney Chamber-Quarterly Luncheon Ticket	\$75.00	F25958	
10/10/2014	2	McKinney Chamber-Oct/Nov McKinney Magazine	\$1,550.00	F25969	
10/20/14	3	Brown & Hofmeister-Legal Fees	\$672.00	F26052	
10/20/14	4	Strikes Against Cancer-Tournament Team Sponsor	\$500.00	F26051	
10/20/14	5	Lake Forest McKinney Investors (Oct. Rent)			
		Rent	\$3,274.42		150400
		Electricity	\$401.77		150400
10/20/14	6	Ricoh-Copy Machine Rental	\$361.91		150350
10/24/14	7	PSA (Project #13-14) Loan Draw #1	\$710,780.95	F26122	
10/24/14	8	Print Right Enterprises: MCDC Rack Cards	\$620.00	F26089	
10/24/14	9	McKinney Main St. (Project # PC14-14)	\$15,000.00	F26090	
10/27/2014	10	Holy Family School-2014 Believe Race Sponsorship	\$2,000.00	F26167	
10/27/14	11	Debra Hass-Mileage Reimbursement	\$66.42	F26152	
10/27/14	12	Sullivan Perkins Inc.: Web Maintenance and Support	\$70.00	F26147	
10/27/14	13	Cindy Schneible-Reimbursement (Web Hosting Renewal)	\$161.89	F26148	
10/28/14	14	Standard Coffee Service-Monthly Coffee Service	\$12.02		150256
10/28/2014	15	Lake Forest McKinney Investors (Nov. Rent)			
		Rent	\$3,274.42		150400
		Electricity	\$376.81		150400
10/28/2014	16	Fred Shots Photography-Board Photos	\$550.00	F26194	
10/28/2014	17	Heritage Guild of Collin County-(Project #13-11)-Exp. Reimbursement	\$1,088.00	F26201	
10/31/2014	18	Ricoh-Copy Machine Rental	\$361.91		150350
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	McK	INNEY COMMUNITY DEVELOPMEN				
		Checks Issued - October	2014			
DATE	NUMBER	DESCRIPTION	AMOUNT	FPO#	PO#	

	Mck	KINNEY COMMUNITY DEVELOPMEN	NT CORPORATION					
	Checks Issued - October 2014							
DATE	NUMBER	DESCRIPTION	AMOUNT	FPO#	PO#			