McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued: December 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
12/4/2015	270	Standard Coffee Service	$13.66		160268
12/7/2015	271	Cindy Schneible Reimbursement for MCDC Holiday Cards	$196.93	F29263	
12/14/2015	272	PSI Professional Service Industry - MAFC 4B-1409	$18,497.40		151715
12/16/2015	273	Manhattan Construction (Aquatic Facility) Project 4B-1409	$1,134,864.09		151668
12/16/2015	274	Manhattan Construction (Aquatic Facility)(Retainage) Project 4B-1409	$54,347.14		151668
12/16/2015	275	Heritage Guild of CC (PC-1507) (Chestnut Square)	$862.90	F29341	
12/18/2015	276	Local Yocal (MCDC Holiday Event)	$1,500.00	F29380	
12/23/2015	277	Lake Forest Investors			
		Rent	$3,359.48		160232
		Electric	$268.95		160232
12/31/2015	278	Cindy Schneible Reimbursement (V.Rhodes Condolences)	$47.15	F29403	
12/31/2015	279	Ricoh Copier Lease	$374.93		160174
12/31/2015	280	void	$0.00		