

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Checks Issued: August 2015

| DATE | NUMBER | DESCRIPTION | AMOUNT | FPO # | PO # |
|-----------|--------|--|--------------|--------|--------|
| 8/4/2015 | 202 | City of McKinney ('15-'16 Historic Calendar ads) | \$700.00 | F28260 | |
| 8/7/2015 | 203 | Ricoh Copier (Overages) | \$93.32 | F28281 | |
| 8/7/2015 | 204 | Boys TX Series Baseball (Sponsorship) | \$2,000.00 | F28282 | |
| 8/7/2015 | 205 | TX Economic Dev Council Annual Conference Sponsorship | \$1,250.00 | F28280 | |
| 8/18/2015 | 206 | Charming Ink (ad design for HOA publications) | \$75.00 | F28394 | |
| 8/18/2015 | 207 | Charming Ink (ad design for Comm Impact & Historic Calendar) | \$275.00 | F28395 | |
| 8/18/2015 | 208 | Sullivan Perkins, Inc. (Annual CMS license) | \$300.00 | F28396 | |
| 8/18/2015 | 209 | Cindy Schneible (Reim. World Affairs Council membership) | \$50.00 | F28397 | |
| 8/18/2015 | 210 | American Cancer Society (Final Grant Reimbursement-Relay for Life) | \$500.00 | F28400 | |
| 8/18/2015 | 211 | ManeGait (Blue Ribbon Sponsorship) | \$2,500.00 | F28404 | |
| 8/19/2015 | 212 | Standard Coffee Service | \$11.76 | | 150256 |
| 8/21/2015 | 213 | Especially Needed (Final Grant Reimbursement) | \$1,877.00 | F28430 | |
| 8/21/2015 | 214 | Lake Forest McKinney | | | |
| | | Rent | \$3,359.48 | | 150400 |
| | | Electric | \$380.49 | | 150400 |
| 8/25/2015 | 215 | Brown & Hofmeister (General Legal Fees) | \$416.00 | F28442 | |
| 8/25/2015 | 216 | Manhattan Construction Co. -Aquatic & Fitness Center | \$778,451.28 | | 151668 |
| 8/26/2015 | 217 | Samaritan Inn (Grant Reimbursement) | \$35,108.44 | F28474 | |
| 8/28/2015 | 218 | Love Life Foundation (Event Sponsorship) | \$1,000.00 | F28498 | |
| 8/28/2015 | 219 | CASA of Collin County (Event Sponsorship) | \$1,000.00 | F28499 | |
| 8/31/2015 | 220 | KLAS Products (Various shirts & embroidery fee) | \$795.20 | | 151709 |
| 8/31/2015 | 221 | Moonlight Graphics (advertising-Stonebridge; Craig Ranch HOAs) | \$830.00 | F28503 | |
| 8/31/2015 | 222 | Heritage Guild of Collin County (Grant Reimbursement) | \$1,843.04 | F28508 | |