

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Checks Issued: January 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
1/4/2016	281	Smiles Charity (PC#15-05) Final Grant Reimbursement	\$800.00	F29417	
1/5/2016	282	Standard Coffee Service	\$24.45		160268
1/7/2016	283	McKinney Main Street (PC#15-15) Grant Reimbursement	\$15,000.00	F29479	
1/7/2016	284	Collin County Historical Society (PC#14-10) Grant Reimbursement	\$4,500.00	F29480	
1/7/2016	285	Cindy Schneible Reimbursement (Bisnow Event 3/29/16)	\$74.00	F29481	
1/11/2016	286	Manhattan Construction Co. (MAFC) (4B-1409)	\$908,035.14		151668
1/11/2016	287	Manhattan Construction Co. (MAFC) (4B-1409) Retainage	\$42,887.90		151668
1/11/2016	288	Brown & Hofmeister (Legal Fees); \$256-project related; \$128 general	\$384.00	F29491	
1/12/2016	289	McKinney Rotary Club (PC#15-16) Grant Reimbursement	\$5,500.00	F29512	
1/19/2016	290	PSI Professional Service Industry - MAFC 4B-1409	\$21,849.00		151715
1/19/2016	291	Brown & Hofmeister (Legal Fees); \$64 project related; \$128 general	\$192.00	F29544	
1/19/2016	292	Star Local Media (Legal Notice, 4B-1409)	\$100.00	F29541	
1/19/2016	293	Star Local Media (Legal Notice, 4B-1504)	\$67.28	F29542	
1/19/2016	294	McKinney Chamber of Commerce (Community Awards Celebration sponsorship)	\$2,000.00	F29543	
1/19/2016	295	McKinney Chamber of Commerce (Qtrly Luncheon)	\$100.00	F29552	
1/20/2016	296	Lake Forest McKinney Investors			
		Rent	\$3,359.48		160232
		Electric	\$320.30		160232
1/21/2016	297	Moonlight Graphics (Stonebridge/Craig Ranch Ads)(Dec '15)	\$830.00	F29579	
1/21/2016	298	Cindy Schneible Reimbursement (TX Retail Forecast Event)	\$65.00	F29578	
1/25/2016	299	Crape Myrtle Trails (PC#15-03) Grant Reimbursement	\$3,569.69	F29633	
1/25/2016	300	McKinney Housing Authority (4B-1407) Grant Reimbursement	\$87,772.83	F29636	
1/28/2016	301	St. Peter's Episcopal Church (PC#15-13) Grant Reimbursement	\$1,816.00	F29673	