

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Checks Issued: July 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
7/8/2016	409	Lake Forest McKinney Investors			
		Rent	\$3,402.00		160232
7/8/2016	410	Pecan Grove (Project #4B 16-01) Grant Reimbursement	\$127,698.00	F30935	
7/8/2016	411	Community Impact (1/4 Page Ad, August issue)	\$950.00	F30934	
7/8/2016	412	Manhattan Construction (MAFC Construction)	\$1,879,699.47		151668
		(Retainage)	\$93,279.02		151668
7/15/2016	413	Cindy Schneible Reimbursment (Retail Live Austin event)	\$295.00	F30979	
7/15/2016	414	Embrace Texas (P&C 16-04) Grant Reimbursement	\$383.92	F30981	
7/15/2016	415	void			
7/15/2016	416	Standard Coffee Service	\$17.97		160268
7/19/2016	417	Brown & Hofmeister (General Legal)	\$240.00	F31034	
7/21/2016	418	Habitat for Humanity (Project #4B 15-06) Grant Reimbursement	\$36,707.62	F31050	
7/21/2016	419	Heritage Guild of CC (Project #PC 16-02) Grant Reimbursement	\$6,500.00	F31052	
7/21/2016	420	Lake Forest McKinney Investors			
		Rent	\$3,402.00		160232
		Electric	\$648.51		160232
7/26/2016	421	McKinney Chamber (Teacher Breakfast-Elliott/Kuehn)	\$50.00	F31079	
7/26/2016	422	McKinney Chamber (Teacher Breakfast-Doak)	\$45.00	F31078	
7/26/2016	423	McKinney Chamber (Qtrly Lunch-Schneible/Elliott/Kuehn/Glew)	\$100.00	F31077	
7/28/2016	424	Kiwanis Club (Project #PC 16-06) Grant Reimbursement	\$3,000.00	F31108	