

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: September 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/6/2016	444	Manhattan Construction (MAFC Construction)	\$1,867,498.88		151668
		(Retainage)	\$89,065.27		151668
9/6/2016	445	Volunteer McKinney (Collin County Giving Day sponsorship)	\$1,000.00	F31406	
9/8/2016	446	Moonlight Graphics (Stonebridge News & Craig Ranch Telegram)	\$387.00	F31432	
9/13/2016	447	Brown & Hofmeister (Legal fees - Project costs = \$336; MCDC general = \$144)	\$480.00	F31459	
9/13/2016	448	Community Impact Newspaper (Oct Issue/Quarter page ad)	\$950.00	F31458	
9/16/2016	449	Manegait Therapeutic (Gala Sponsorship)	\$2,500.00	F31498	
9/16/2016	450	Heritage Guild of CC (Project #4B16-04) Grant Reimbursement	\$18,695.08	F31500	
9/16/2016	451	Standard Coffee Service	\$26.22		160268
9/23/2016	452	Volunteer McKinney (NonProfit Leadership Conference sponsorship)	\$1,200.00	F31530	
9/23/2016	453	NCC Habitat for Humanity (Project #4B15-06) Grant Reimbursement	\$14,732.39	F31531	
9/23/2016	454	Heard Museum (Project #4B16-05) Grant Reimbursement	\$13,437.35	F31546	
9/23/2016	455	Especially Needed (Project #PC16-14) Grant Reimbursement	\$300.00	F31540	
9/29/2016	456	CASA of Collin County (Sponsorship-Kids Classic Golf)	\$1,000.00	F31575	