

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: February 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
2/2/2016	302	Ricoh Copy Machine Rental	\$374.93		160174
2/2/2016	303	Sales Tax Rev Bonds, Taxable Series 2015 (Debt service)	\$382,239.00	Wire	
2/2/2016	304	CoServ Electric (Electric Line Easement-MAFC 4B-1409)	\$500.00	F29746	
2/2/2016	305	Believe 2015! Run/Holy Family (PC#15-17) Grant Reimbursement	\$3,042.40	F29745	
2/2/2016	306	Heritage Guild of CC (PC#15-12) Grant Reimbursement	\$5,589.72	F29744	
2/2/2016	307	Ricoh Copy Overage	\$80.98	F29738	
2/8/2016	308	Cindy Schneible Reimbursement (Food & Bisnow)	\$166.92	F29791	
2/10/2016	309	Cindy Schneible Reimbursement (Bisnow)	\$84.00	F29807	
2/10/2016	310	Community Matters, Inc. (Chamber maps ad)	\$1,076.40	F29815	
2/12/2016	311	PSI Professional Service Industry - MAFC 4B-1409	\$21,981.00		151715
2/16/2016	312	Manhattan Construction Co. (MAFC) (4B-1409)	\$2,117,010.93		151668
2/16/2016	313	Manhattan Construction Co. (MAFC) (4B-1409) Retainage	\$106,224.49		151668
2/19/2016	314	Sullivan Perkins (Website Maintenance)	\$280.00	F29871	
2/29/2016	315	NCC Habitat for Humanity (PC#15-14) Grant Reimbursement	\$3,870.15	F29922	
2/29/2016	316	The Retail Coach (Quarterly Installment \$6,250; \$300 additional data collection services)	\$6,550.00		160653
2/29/2016	317	Standard Coffee Service	\$20.40		160268
2/29/2016	318	Lake Forest McKinney Investors			
		Rent	\$3,359.48		160232
		Electric	\$331.41		160232
2/29/2016	319	NCC Habitat for Humanity (4B#15-06) Grant Reimbursement	\$10,711.86	F29926	