

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: November 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
11/7/2016	457	Standard Coffee Service	\$26.41		170140
11/7/2016	458	McKinney Art Studio Tour (PC#16-16) Grant Reimbursement	\$1,445.00	F31890	
11/7/2016	459	C. Schneible (Reimbursement: Food/holiday cards)	\$323.78	F31885	
11/7/2016	460	Ricoh USA (Personal Property Tax Copier)	\$141.43	F31886	
11/17/2016	461	Lake Forest McKinney Investors			
		Rent	\$3,402.00		170165
		Electric	\$325.02		170165
11/17/2016	462	Smiles Charity (PC#16-09) Grant Reimbursement	\$1,000.00	F31959	
11/17/2016	463	McKinney Main Street (PC#16-15) Grant Reimbursement	\$15,000.00	F31960	
11/17/2016	464	McKinney Chamber (State of the City Table)	\$400.00	F31969	
11/17/2016	465	Brown & Hofmeister (General Legal)	\$1,216.00	F31957	
11/21/2016	466	Manhattan Construction	\$1,024,830.68		151668
		Retainage	\$41,869.51		151668
11/29/2016	467	Community Matters (Street Map/Community Guide) Advertising	\$1,196.00	F32025	
11/29/2016	468	The WERX (PC#16-10) Grant Reimbursement	\$700.00	F32026	
11/29/2016	469	Community Impact Newspaper (QTR page/McKinney Paper)(Dec '16)	\$950.00		170378