

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: March 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
3/4/2016	320	Star Local Media (Legal Notices)	\$113.53	F29978	
3/4/2016	321	Cindy Schneible Reimbursement (WERX Luncheon Tickets)	\$120.00	F29982	
3/4/2016	322	Greater Dallas Taiwanese Gala (4 Board Tickets)	\$240.00	F29986	
3/7/2016	323	McKinney Christian Academy (Tee It Up 2016)	\$1,000.00	F29988	
3/10/2016	325	PSI Professional Service Industries (MAFC construction)	\$18,913.50		151715
3/10/2016	326	Brown & Hofmeister (January Legal Fees)	\$480.00	F30037	
3/10/2016	327	Brown & Hofmeister (February Legal Fees)	\$512.79	F30036	
3/10/2016	328	NCC Habitat/ Humanity(Proj#4B1506 Grant Reimbusemnt)	\$24,644.00	F30035	
3/17/2016	329	Cindy Schneible Reimbursement (World Affairs Council)	\$50.00	F30075	
3/17/2016	330	McKinney Chamber (Community Awards Tables)	\$2,000.00	F30073	
3/21/2016	331	The Retail Coach (ICSC Participation Agreement)	\$5,000.00		160653
3/23/2016	332	Cindy Schneible Reimbursement (Food/Meetings)	\$103.09	F30140	
3/23/2016	333	St. Peters Episcopal (PC #1513 Grant Reimbursement)	\$2,350.91	F30143	
3/24/2016	334	Ricoh (Printer Lease)	\$389.50		160174
		Ricoh (Yrly Property Tax)	\$148.88		160174
3/24/2016	335	Manhattan Construction (Project #4B1409) MAFC	\$2,547,858.81		151668
3/24/2016	335	Manhattan Construction (Project #4B1409) MAFC-Retainage	\$128,733.10		151668
3/29/2016	324	St. Peters Episcopal (PC #1513 Grant Reimbursement)	\$1,816.00	F30175	
3/30/2016	336	Lake Forest McKinney Investors			
		Rent	\$3,359.48		160232
		Electric	\$328.50		160232