

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: October 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
10/4/2016	457	Mission Regan Golf Tournament (Sponsorship)	\$750.00	F31619	
10/10/2016	458	C. Schneible Reimbursements (ICSC/Food for board meetings/MCDC Facebook ads/etc)	\$1,054.63	F31674	
10/10/2016	459	Brown & Hofmeister (Project related legal fees)	\$112.00	F31672	
10/10/2016	460	CivicPlus (Website Hosting/Support/Setup) Annual Fee	\$9,425.00	F31671	
10/10/2016	461	ManeGait (PC#1608) Grant Reimbursement	\$2,611.75	F31669	
10/10/2016	462	The WERX (PC#1610) Grant Reimbursement	\$2,122.00	F31670	
10/10/2016	463	TEDC Annual Conference (C. Schneible Registration)	\$500.00	F31668	
10/10/2016	464	Standard Coffee Service	\$20.24		170140
10/14/2016	465	Manhattan Construction (Apex Centre)	\$1,654,485.47		151668
		(Retainage)	\$79,677.41		151668
10/14/2016	466	McKinney Chamber (Qtrly Luncheon: Schneible, Kuehn, Glew)	\$75.00	F31696	
10/14/2016	467	Volunteer McKinney (Sponsorship: Make a Difference Day)	\$1,000.00	F31695	
10/14/2016	468	Northcoast Banners (Street Banners to promote McKinney events)	\$12,244.75		161857
10/14/2016	469	Lake Forest McKinney Investors (October)			
		Rent	\$3,402.00		170165
		Electric	\$374.18		170165
10/19/2016	470	Hobson Signs (Jackie Brewer name plate)	\$22.00	F31733	
10/19/2016	471	Heritage Guild (Project 4B#16-07) Grant Reimbursement	\$10,347.39	F31732	
10/19/2016	472	C.Schneible Reimbursements (Mileage, food for board meetings, Bisnow event)	\$685.00	F31730	
10/20/2016	473	Lake Forest McKinney Investors (November)			
		Rent	\$3,402.00		170165
		Electric	\$357.07		170165
10/23/2016	474	McKinney Art Studio Tour (Project PC#1616) Grant Reimbursement	\$1,730.00	F31785	
10/28/2016	475	Moonlight Graphics (Stonebridge/Craig Ranch Ads) November	\$387.00	F31816	
10/28/2016	476	Habitat for Humanity (4B#1506) Grant Reimbursement	\$48,591.41	F31821	
10/28/2016	477	C. Schneible Reimbursement (Website Hosting-GoDaddy)	\$179.88	F31819	
10/28/2016	478	Especially Needed (PC#1614) Grant Reimbursement	\$5,300.00	F31825	