

# McKINNEY COMMUNITY DEVELOPMENT CORPORATION

**Check Issued: August 2016**

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
8/1/2016	425	MCDC Sales Tax Revenue Bonds 2015 Debt Service Payment	\$1,337,239.00	Wired	
8/1/2016	426	Community Impact Newsletter (June Issue-Half Page)	\$1,675.00	F31127	
8/1/2016	427	C. Schneible Reimbursements (Food/Recognition/Postage/Supplies)	\$396.48	F31130	
8/5/2016	428	Chestnut Square (Project 4B16-04) Grant Reimbursement	\$20,430.00	F31177	
8/5/2016	429	Community Lifeline Center (Awards Celebration Tickets)	\$900.00	F31173	
8/5/2016	430	City of McKinney (Historic Home Calendar Ads)	\$700.00	F31174	
8/10/2016	431	Star Local Media (Legal Notices)	\$81.99	F31231	
8/10/2016	432	Ricoh USA (Color print overages) Final	\$294.94	F31227	
8/10/2016	433	Brown & Hofmeister (Legal fees - MCDC: \$96; Project: \$747)	\$843.00	F31230	
8/15/2016	434	Standard Coffee Service	\$20.21		160268
8/22/2016	435	3e McKinney (Golf Tournament Sponsorship)	\$1,000.00	F31304	
8/22/2016	436	void	\$0.00		
8/22/2016	437	Manhattan Construction (MAFC)	\$1,447,231.59		151668
		Manhattan Construction (MAFC-Retainage)	\$65,690.32		151668
8/22/2016	438	Lake Forest McKinney Investors			
		Rent	\$3,402.00		160232
		Electric	\$381.58		160232
8/25/2016	439	Heard Museum (Project# 4B16-05) Grant Reimbursement	\$36,562.65	F31335	
8/25/2016	440	The Retail Coach (Quarterly payment)	\$6,250.00		160653
8/25/2016	441	Sullivan Perkins (CMS License)	\$100.00	F31334	
8/25/2016	442	Star Local Media (Legal Notices)	\$126.15	F31332	
8/26/2016	443	Farm Aid (Home Grown Village Sponsorship)	\$1,000.00	F31341	