

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: January 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
1/9/2017	483	Standard Coffee Service	\$20.45		170140
1/9/2017	484	Community Impact Newspaper (QTR Page Ad-MCK paper)	\$950.00		170378
1/10/2017	485	Brown & Hofmeister (General)	\$576.00	F32294	
1/12/2017	486	Believe! (PC#16-12) Grant Reimbursement	\$4,447.18	F32313	
1/20/2017	487	NCC Habitat for Humanity (PC#16-17) Grant Reimbursement	\$4,000.00	F32355	
1/20/2017	488	Manhattan Construction (4B14-09 Apex Centre)	\$1,159,759.82		151668
		Retainage	\$53,177.67		151668
1/20/2017	489	NCC Habitat for Humanity (4B#15-06) Grant Reimbursement	\$31,669.93	F32358	
1/20/2017	490	Retail Coach (1st QTR Installment)	\$6,250.00		170926
1/23/2017	491	Lake Forest McKinney Investors			
		Rent	\$3,402.00		170165
		Electric	\$306.85		170165
1/23/2017	492	McKinney Chamber (QTRLY Luncheon)	\$250.00	F32386	