

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: February 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
2/1/2017	493	Star Local Media (Legal Notices)	\$84.10	F32456	
2/1/2017	494	C. Schneible Reimbursement (Bisnow/TX Retail Forecast)	\$149.00	F32455	
2/1/2017	495	Standard Coffee	\$26.65		170140
2/13/2017	496	Brown & Hofmeister (General Legal)	\$640.00	F32543	
2/13/2017	497	St. Peters Episcopal (PC#16-13) Grant Reimbursement	\$710.00	F32539	
2/13/2017	498	C. Schneible Reimbursement (Apex Ribbon Cutting supplies/CC Days)	\$1,696.72	F32534	
2/13/2017	499	McKinney Chamber (Community Awards Event-8 seats)	\$1,250.00	F32536	
2/13/2017	500	Smiles Charity Sponsorship (Silver)	\$2,500.00	F32537	
2/13/2017	501	Collin County Historical Society (4B#16-11) Grant Reimbursement	\$6,882.12	F32542	
2/15/2017	502	BOK Financial (Sales Tax Rev Bonds/Taxable Series 2015)	\$378,657.75	Wire Transfer	
2/20/2017	503	Community Impact Newspaper (1/4 Page Ad-MCK Paper)	\$950.00		170378
2/20/2017	504	McKinney Chamber (Community Awards Event-Host-Corporate Table)	\$2,000.00	F32613	
2/20/2017	505	Vianco Enterprises (Award Plates-Chamber Community Dinner)	\$357.24	F32612	
2/20/2017	506	Collin College Foundation (Stetson/Stiletto Sponsorship)	\$1,250.00	F32610	
2/20/2017	507	McKinney Chamber (Community Awards Event-8 seats)	\$1,250.00	F32608	
2/20/2017	508	Lake Forest McKinney Investors			
		Rent	\$3,402.00		170165
		Electric	\$289.42		170165
2/24/2017	509	Collin County Historical Society (PC#17-02) Grant Reimbursement	\$4,000.00	F32630	
2/24/2017	510	Standard Coffee	\$51.56		170140
2/27/2017	511	McKinney Rotary (PC#16-18) Grant Reimbursement	\$2,416.40	F32636	
2/27/2017	512	Heritage Guild of CC (4B#16-07) Grant Reimbursement	\$8,033.18	F32637	
2/28/2017	513	Manhattan Construction (Electric Pay App #19-Apex Centre)	\$29,126.39	F32665	
2/28/2017	514	Manhattan Construction (Partial Retainage-4B#14-09-Apex Centre)	\$286,622.38	F32663	
2/28/2017	515	Manhattan Construction (4B#14-09)	\$402,683.93		151668