

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: August 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
8/1/2017	20	BOK Financial - City of MCK, Texas General Obligation	\$ 1,338,657.75		
8/2/2017	21	3e McKinney (2017 Back to School Rally)	\$ 500.00	F33796	
8/2/2017	22	MinuteMan Press (Chestnut Square)*****VOID*****	\$ -	F33795	
8/3/2017	23	TEDC (2017 Development Process Webinar)	\$ 79.00	F33812	
8/4/2017	24	Manhattan Construction Company	\$ 29,124.39		151668
8/4/2017	25	Manhattan Construction Company	\$ 83,828.17		151668
8/4/2017	26	Manhattan Construction Company (Final Retainage)	\$ 440,447.50	F33831	
8/7/2017	27	Retail Coach (2017 ICSC Recon Booth)	\$ 5,000.00		170926
8/9/2017	28	Volunteer McKinney (N. TX Giving Day Sponsorship)	\$ 1,000.00	F33852	
8/9/2017	29	Star Local Media (Legal Notices)	\$ 138.76	F33853	
8/9/2017	30	Moonlight Graphics (Advertising)	\$ 162.00	F33854	
8/10/2017	31	OfficeTeam (S. Coleman)	\$ 990.00		171234
8/10/2017	32	OfficeTeam (S. Coleman)	\$ 990.00		171234
8/10/2017	33	OfficeTeam (S. Coleman)	\$ 990.00		171234
8/10/2017	34	OfficeTeam (S. Coleman)	\$ 752.90		171234
8/10/2017	35	Brown & Hofmeister	\$ 352.00	F33866	
8/11/2017	36	Lake Forest McKinney Investors			
		Rent	\$ 3,629.46		170165
		Electric	\$ 255.82		170165
8/17/2017	37	OfficeTeam (S. Coleman)	\$ 285.86		171234
8/18/2017	38	Community Lifeline Center ('17 Party in the Parking Lot Sponsor)	\$ 150.00	F33951	
8/19/2017	39	ManeGait Therapeutic Horsemen (Gala '17 Blue Ribbon)	\$ 2,500.00	F33949	
8/24/2017	40	OfficeTeam (S. Coleman)	\$ 297.00		171234
8/24/2017	41	Star Local Media (Legal Notices)	\$ 54.66	F33975	
8/25/2017	42	Made in McKinney (Advertising)	\$ 1,000.00	F33992	
8/31/2017	43	OfficeTeam (S. Coleman)	\$ 297.00		171234
8/31/2017	44	Heritage Guild of Collin County (Farmers Market Signage)	\$ 779.84	F34016	
8/31/2017	45	Versa Products (Standing desk)	\$ 351.00		171852