

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Checks Issued: June 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
6/1/2016	389	Lake Forest McKinney Investors			
		Rent	\$3,359.48		160232
		Electric	\$530.87		160232
6/1/2016	390	The Retail Coach (Qtrly payment)	\$6,250.00		160653
6/1/2016	391	3e McKinney/Run for Cover (PC#16-01) Grant Reimbursement	\$3,000.00	F30679	
6/1/2016	392	The WERX (PC#16-10) Grant Reimbursement	\$500.00	F30678	
6/1/2016	393	Star Local Media (Legal Notice, 4B-1605, 4B-1606 & 4B-1607)	\$100.92	F30675	
6/1/2016	394	Dimaco, Ltd. (Printed Invitations-Robert Earl Keen Event)	\$174.15	F30674	
6/1/2016	395	McKinney Chamber of Commerce (Serve McKinney Sponsor)	\$500.00	F30680	
6/1/2016	396	FedEx (ICSC Shipment)	\$26.60	F30681	
6/2/2016	397	FedEx (ICSC Return Shipment)	\$58.04	F30696	
6/3/2016	398	Ricoh USA (Copier Rental)	\$389.50		160174
6/3/2016	399	Cindy Schneible Reimbursement (Food, Travel/Training)	\$316.65	F30714	
6/8/2016	400	PSI Professional Service Industries (MAFC Engineering/Testing Services)	\$5,003.00		151715
6/10/2016	401	Sheri Van Slycke Reimbursement (Board Meeting Food)	\$15.81	F30760	
6/13/2016	402	Manhattan Construction Co. (MAFC)	\$2,081,369.45		151668
		Manhattan Construction Co. (MAFC) (Retainage)	\$103,584.33		151668
6/13/2016	403	Brown & Hofmeister (General Legal)	\$16.00	F30767	
6/21/2016	404	Cindy Schneible Reimbursement (IEDC Webinar)	\$135.00	F30821	
6/22/2016	405	Cindy Schneible Reimbursement (Office Supplies/Food Items)	\$139.47	F30832	
6/24/2016	406	Moonlight Graphics (Stonebridge & Craig Ranch Publications)	\$430.00	F30841	
6/24/2016	407	void			
6/24/2016	408	Cindy Schneible Reimbursement (Grantstation membership)	\$119.00	F30843	