

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: June 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
6/2/2017	576	Heritage Guild of Collin County (4B#16-07)	\$ 15,500.00	F33335	
6/2/2017	577	Heritage Guild of Collin County (4B#16-07)	\$ 9,747.59	F33334	
6/5/2017	578	McKinney Chamber of Commerce (Advertising SERVE '17)	\$ 500.00	F33339	
6/5/2017	579	Manhattan Construction (4B#14-09) Apex Centre	\$ 191,037.63		151668
6/5/2017	580	Manhattan Construction (4B#14-09) Apex Centre (Retainage)	\$ 453,387.85	F33340	
6/6/2017	581	Colorworks Printing (Apex Centre Summer Signage)	\$ 320.00		170184
6/6/2017	582	France Publications, Inc. (Advertising)	\$ 100.00		171387
6/6/2017	583	OfficeTeam (S Coleman Temp Services)	\$ 471.24		171234
6/14/2017	584	C. Schneible Reimbursement (Nov. '16 - May '17)	\$ 1,043.94	F33417	
6/15/2017	585	Standard Coffee	\$ 22.94		170140
6/15/2017	586	Dimaco (Tri-Folds)	\$ 302.83		170436
6/15/2017	587	Dimaco (Banners)	\$ 290.00		170436
6/19/2017	588	Habitat for Humanity (4B#16-12)	\$ 46,054.42	F33452	
6/19/2017	589	McKinney Main Street (4B#17-02)	\$ 24,193.89	F33451	
6/19/2017	590	Community Matters (Advertising)	\$ 225.00	F33453	
6/21/2017	591	Kiwanis Club (PC#17-05)	\$ 3,152.44	F33461	
6/21/2017	592	Heard Craig Center (PC#17-03)	\$ 3,000.00	F33462	
6/21/2017	593	Carrington, Coleman, Sloman (4B#17-04)	\$ 2,700.00	F33464	
6/21/2017	594	Heritage Guild of Collin County (PC#17-04)	\$ 3,439.50	F33463	
6/22/2017	595	OfficeTeam (S Coleman Temp Services)	\$ 293.29		171234
6/22/2017	596	OfficeTeam (S Coleman Temp Services)	\$ 297.00		171234
6/26/2017	597	Alpha Media (Apex Summer Celebration)	\$ 1,950.00	F33516	
6/26/2017	598	Brown & Hofmeister (MCDC=\$480; 4B17-04=\$1,120; 4B16-02=\$16)	\$ 1,616.00	F33517	
6/26/2017	599	OfficeTeam (S Coleman Temp Services)	\$ 297.00		171234
6/26/2017	600	OfficeTeam (S Coleman Temp Services)	\$ 294.03		171234
6/30/2017	601	Lake Forest McKinney Investors			
		Rent	\$ 3,402.00		170165
		Electric	\$ 241.95		170165
		Yearly Operating Expense Reimbursement	\$ 1,819.68		170165