

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - August 2019

<https://mckinneytexas.opengov.com/transparency>

1) Choose "Checkbook" from the left column
 2) Choose the dropdown arrow in the "Funds" column and search for "McKinney Community Development Corporation."

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
					PO190599
8/30/2019	COMMUNITY IMPACT NEWSPAPER	\$688.00	PRINT AD-COMMUNICATIONS/MEDIA SERVICE		
8/30/2019	JPMORGAN CHASE BANK (PCARD-LJONES)	\$190.41	MINUTEMAN PRESS MCKINNEY (ENVELOPES)		PCARD
8/30/2019	JPMORGAN CHASE BANK (PCARD-LJONES)	\$9.48	KROGER #0548 (BOARD BREAKFAST)		PCARD
8/30/2019	JPMORGAN CHASE BANK (PCARD-LJONES)	\$24.44	AMAZON MKTPLACE PMTS (SUPPLIES)		PCARD
8/30/2019	JPMORGAN CHASE BANK (PCARD-LJONES)	\$670.67	AMAZON MKTPLACE PMTS (FILE CABINET)		PCARD
8/30/2019	JPMORGAN CHASE BANK (PCARD-MFELDKER)	\$162.00	ADVERTISING-PRINT2ORDER INC		PCARD
8/30/2019	JPMORGAN CHASE BANK (PCARD-JISOM)	\$66.21	MINUTEMAN PRESS MCKINNEY (REPRINT BUS CARDS)		PCARD
8/23/2019	HERITAGE GUILD OF COLLIN COUNTY	\$5,600.00	PROJECT GRANT REIMBURSEMENT-CHESTNUT SQUARE FENCE	4B1810	F39245
8/23/2019	MCKINNEY CHAMBER OF COMMERCE	\$70.00	QTRLY LUNCH KMGILL & CSS		F39243
8/23/2019	MCKINNEY CHAMBER OF COMMERCE	\$45.00	NEW TEACHER BREAKFAST KKUEHN		F39259
8/23/2019	HEARD NATURAL SCIENCE MUSEUM	\$1,526.00	PROMOTIONAL GRANT REIMBURSEMENT-HEARD AFTER HOURS	PC1821	F39252
8/23/2019	HOLY FAMILY SCHOOL	\$1,000.00	2019 SPONSORSHIP-BELIEVE RACE		F39244
8/23/2019	TIME WARNER CABLE	\$334.80	MONTHLY CABLE FEE		F39246
8/16/2019	BROWN & HOFMEISTER LLP	\$860.00	MCDC LEGAL FEES		F39188
8/16/2019	BROWN & HOFMEISTER LLP	\$9,000.00	PROJECT LEGAL FEES-SHERATON SALE		F39188
8/16/2019	BROWN & HOFMEISTER LLP	\$600.00	PROJECT LEGAL FEES-FQHC	4B1908	F39188
8/16/2019	BROWN & HOFMEISTER LLP	\$40.00	PROJECT LEGAL FEES-CRAIG RANCH HOTEL	4B1704	F39188
8/16/2019	BROWN & HOFMEISTER LLP	\$60.00	PROJECT GRANT LEGAL FEES HERITAGE GUILD	4B1907	F39188
8/16/2019	HABITAT FOR HUMANITY COLLIN COUNTY	\$38,384.57	PROJECT GRANT REIMBURSEMENT-COTTON GROVES	4B1806	F39189
8/16/2019	HABITAT FOR HUMANITY COLLIN COUNTY	\$5,250.00	PROJECT GRANT REIMBURSEMENT-NEIGHBORHOOD REVITALIZATION	4B1901	F39150
8/16/2019	JONES, LINDA	\$60.90	JULY 2019 MILEAGE		F39120
8/16/2019	SCHNEIBLE, CINDY	\$79.20	TICKET-BIZNOW 121 EVENT 8/15/19		F39207
8/16/2019	STATE COMPTROLLER OF PUBLIC ACCOUNT	-\$4,186.99	JULY 2019 SALES TAX		
8/16/2019	BERNARD FOODS	\$5,907.00	PROMOTIONAL GRANT REIMBURSEMENT-SALSA FEST	PC1905	F39154
8/16/2019	VIANCO ENTERPRISES	\$1,210.00	PROMOTIONAL ITEMS		PO191895
8/16/2019	VIANCO ENTERPRISES	\$65.00	PROMOTIONAL ITEMS-SHIPPING AND HANDLING		PO191895
8/16/2019	VIANCO ENTERPRISES	\$2,030.00	PROMOTIONAL ITEMS		PO192021
8/16/2019	VIANCO ENTERPRISES	\$45.00	PROMOTIONAL ITEMS-SHIPPING AND HANDLING		PO192021
8/9/2019	CANON FINANCIAL SERVICES INC	\$42.97	COPIER RENTAL/LEASE EQUIPMENT		PO190997
8/9/2019	CANON FINANCIAL SERVICES INC	\$12.71	COPIER RENTAL/LEASE EQUIPMENT		PO190991
8/9/2019	STANDARD COFFEE SERVICE CO	\$21.75	FOODS: STAPLE GROCERY		PO190177
8/7/2019	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$990,000.00	MCDC TXBLE REV BONDS 2015 (DEBT SERVICE)		F39071
8/7/2019	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$365,396.13	MCDC TXBLE REV BONDS 2015 (DEBT SERVICE)		F39071

8/7/2019	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TXBLE REV BONDS 2015 (DEBT SERVICE)		F39071
8/2/2019	HABITAT FOR HUMANITY COLLIN COUNTY	\$7,775.50	PROJECT GRANT REIMBURSEMENT-COTTON GROVES	4B1806	F39108
8/2/2019	HERITAGE GUILD OF COLLIN COUNTY	\$4,238.00	PROJECT GRANT REIMBURSEMENT-CHESTNUT SQUARE	4B1907	F39089
8/2/2019	HERITAGE GUILD OF COLLIN COUNTY	\$4,206.00	PROJECT GRANT REIMBURSEMENT-CHESTNUT SQUARE FENCE/SIGN	4B1810	F39090
8/2/2019	HERITAGE GUILD OF COLLIN COUNTY	\$1,047.17	PROMOTIONAL GRANT REIMBURSEMENT-FARMERS MARKET & TOUR DE COOP	PC1901	F39059
8/2/2019	LAKE FOREST MCKINNEY INVESTORS LTD	\$3,189.37	AUGUST RENT		PO190474
8/2/2019	LAKE FOREST MCKINNEY INVESTORS LTD	\$283.10	JUNE ELECTRIC		PO190474
8/2/2019	MCKINNEY MAIN STREET	\$15,000.00	PROMOTIONAL GRANT REIMBURSEMENT-HISTORIC CULTURAL DISTRICT	PC1904	F39095
8/2/2019	HEARD NATURAL SCIENCE MUSEUM	\$106.50	PROMOTIONAL GRANT REIMBURSEMENT-HEARD AFTER HOURS	PC1821	F39055
8/2/2019	ICSC	\$795.00	ICSC RED RIVER CONFERENCE BOOTH JAN. 9-10, 2020		F38958
8/2/2019	MISCELLANEOUS-MCDC	\$599.25	GIFT ITEMS-HISTORY OF MCKINNEY BOOKS		F39112