

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
INVOICES PROCESSED - September 2020

<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 Economic Development Corporation"

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Proj. #</u>	<u>Proj. Description</u>
9/25/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	09/07 - 10/06/20		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$42.22	RICKS CHOPHOUSE	BOARD LUNCH		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$75.33	LOCAL YOICAL	CONSULTANT LUNCH		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$75.00	23RD ANNUAL GOLF CLASS	CHAMBER SPONSORSHIP		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$979.91	PGA TOUR SUPERSTORE 04	CHAMBER SPONSORSHIP		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$1,624.97	PGA TOUR SUPERSTORE 04	CHAMBER SPONSORSHIP		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$129.95	SP * LUME CUBE, INC.	BROADCAST LIGHTING KIT		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$129.95)	SP * LUME CUBE, INC.	REFUND BROADCAST LIGHTING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$129.95	SP * LUME CUBE, INC.	BROADCAST LIGHTING KIT		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$129.95	SP * LUME CUBE, INC.	BROADCAST LIGHTING KIT		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$129.95)	SP * LUME CUBE, INC.	REFUND BROADCAST LIGHTING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$32.96	MESA'S MEXICAN GRILL	BOARD LUNCH		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$17.60	DUNKIN #349911 Q35	DELOITTE MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$35.16	CRISTINA S MEXICAN RES	BOARD LUNCH		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$149.49	UMAI - SUSHI	CONSULTANT LUNCH		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$2,750.00	FDI GLOBAL	MARKETING ADVERTISING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$177.68	TWC*TIME WARNER CABLE	MONTHLY CABLE		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$649.37	ADOBE *EXPORTPDF SUB	ADOBE RENEWAL		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$88.78	SAMS INTERNET	BREAKROOM RESTOCK		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$41.90	READYREFRESH BY NESTLE	WATER DELIVERY		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$51.99	OFFICE DEPOT #590	OFFICE SUPPLIES		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$47.80	TARGET.COM *	BOARD GIFT		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$46.23	KROGER #0567	BREAKROOM RESTOCK		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$15.50	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHLY STORAGE		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$51.23	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$94.04	STAPLS0167290992000001	OFFICE SUPPLIES		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$42.99	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$53.21	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$49.86	THE UPS STORE 5843	BOARD GIFT RATH		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$22.56	SHIPLEY DONUTS	STAFF MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$24.87	MARKET STREET	BEREAVEMENT GIFT		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$31.04	SONNY DONUT	BOARD MEETING		

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9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$39.99	STAPLS0167290992000001	OFFICE SUPPLIES		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$25.17	DALLAS MORNING NEWS PA	MONTHLY SUBSCRIPTION		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$5,850.00	IEDC ONLINE	IEDC ANNUAL MEMBERSHIP		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$2,260.00	CORENET GLOBAL INC	CORENET SPONSORSHIP		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$39.00)	BISNOW	BISNOW EVENT LIST		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$543.30)	SHERATON MCKINNEY	STRATEGICE GOAL MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$39.00	BISNOW	BISNOW EVENT LIST		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$543.30	SHERATON MCKINNEY	STRATEGIC GOAL MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$39.00	BISNOW	BISNOW EVENT LIST		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$543.30	SHERATON MCKINNEY	STRATEGIC GOAL MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$39.00	BISNOW	BISNOW EVENT LIST		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$543.30	SHERATON MCKINNEY	STRATEGIC GOAL MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$39.00)	BISNOW	BISNOW EVENT LIST		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$543.30)	SHERATON MCKINNEY	STRATEGIC GOAL MEETING		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$25.02	SHUTTERFLY	BOARD GIFT		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$32.34	STAPLS0167290992000001	BREAKROOM RESTOCK		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$3.98	DUINO COFFEE	BROKER COFFEE		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$7.98	KROGER #0567	BREAKROOM RESTOCK		
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$128.00	LAUTZENHISER'S STNRY	6 REAMS MINUTES PAPER		
9/25/2020	AMERICAN DIVERSITY BUSINESS SC	\$72.00	BADGES & OTHER ID EQUIP.	BOARD MEMBERS		
9/25/2020	AMERICAN DIVERSITY BUSINESS SC	\$3.25	SHIPPING AND HANDLING	BOARD MEMBERS		
9/25/2020	PETTY CASH-MEDC	\$21.83	BOARD LUNCH	CHAVEZ AND BALL		
9/25/2020	PETTY CASH-MEDC	\$13.80	A.LIU MILEAGE	04/01 - 04/22/20		
9/25/2020	PETTY CASH-MEDC	\$21.52	PAPER TOWELS			
9/25/2020	PETTY CASH-MEDC	\$13.88	MOUSE FOR LAPTOP	M CLARK		
9/25/2020	PETTY CASH-MEDC	\$30.42	M.DEPAOLA MILEAGE	03/03 - 03/03/20		
9/18/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,355.61)	AUGUST 2020 SALES TAX			
9/18/2020	CANON FINANCIAL SERVICES INC	\$100.25	RENTAL/LEASE EQUIPMENT			
9/18/2020	AMERICAN DIVERSITY BUSINESS SC	\$39.25	BADGES & OTHER ID EQUIP.			
9/18/2020	BROWN & HOFMEISTER LLP	\$1,360.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$80.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$1,180.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$160.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		

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9/18/2020	BROWN & HOFMEISTER LLP	\$1,080.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$840.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$1,140.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$480.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$80.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$120.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$460.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$540.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$420.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$500.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
9/18/2020	FOLIAGE DESIGN SYSTEM DFW	\$200.00	BUILDING MAINT/REPAIR SRV			
9/18/2020	INVENE LLC	\$15,500.00	GRANT PAYMENT		E20006	Invene
9/18/2020	SIGMETRIX LLC	\$31,500.00	SKILLS DEV & RETAINED EE'		E20010	Sigmatrrix
9/11/2020	PITNEY BOWES	\$106.62	OFFICE MACHINES & ACCESS			
9/11/2020	STANDARD COFFEE SERVICE CO	\$169.41	FOODS: STAPLE GROCERY			
9/4/2020	RED MEDIA GROUP	\$1,666.67	CONSULTING SERVICES			
9/4/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,739.55	SEPTEMBER RENT			
9/4/2020	LAKE FOREST MCKINNEY INVESTOR	\$665.88	JULY ELECTRIC			
9/4/2020	LAKE FOREST MCKINNEY INVESTOR	\$3.84	SEPTEMBER RECOVERY			
9/4/2020	CANON FINANCIAL SERVICES INC	\$17.79	RENTAL/LEASE EQUIPMENT			
9/4/2020	SHI GOVERNMENT SOLUTIONS INC	\$231.00	7/9/20-10/10/20			
9/4/2020	SRS DISTRIBUTION INC	\$452,000.00	GRANT PAYMENT		E19012	SRS
9/4/2020	4-D PROPERTY MAINTENANCE	\$324.00	ROADSIDE,GRNDS,REC, PARK			
9/4/2020	CENTIPEDE DIGITAL	\$15,684.38	COMMUNICATIONS/MEDIA SERV			
9/4/2020	STANDARD COFFEE SERVICE CO	\$142.37	FOODS: STAPLE GROCERY			
9/4/2020	STANDARD COFFEE SERVICE CO	(\$70.09)	CREDIT MEMO #724463891			
	TOTAL	\$547,368.16				