

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION**  
**INVOICES PROCESSED - July 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>
7/31/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	07/07 - 08/06/20 INTERNET		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$30.80	STARWOOD CAFE	MEDC AND MAYOR MEETING		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$1,650.00	HALCYON BUSINESS PUBLI	DEC CONSULTANTS FORUM		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$216.00	SOUTHWES 005260619838482	DEC CONSULTANTS FORUM		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$39.98	SAMS INTERNET	BREAKROOM RESTOCK		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$186.32	SAMS INTERNET	BREAKROOM RESTOCK		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$177.78	TWC*TIME WARNER CABLE	MONTHLY CABLE BILL		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$36.33	SAMS	BREAKROOM RESTOCK		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$36.95	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$97.69	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$90.79	READYREFRESH BY NESTLE	MONTHLY WATER DELIVERY		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$40.70	STAPLS0167290992000001	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$5.50	STAPLS0167290992000001	OFFICE SUPPLIES	DIS005	COVID-19 RESPONSE WORK
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$229.63	VISTAPRINT.COM	UNIQUE MCKINNEY STICKERS		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$51.23	WALL-ST-JOURNAL	PAPER DELIVERY		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHLY STORAGE		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$3.60	STAPLS0167290992000001	COVID SUPPLIES	DIS005	COVID-19 RESPONSE WORK
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$42.97	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$16.17	BUILDASIGN.COM	BOARD GIFT T. RATH		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$17.31	MARKET STREET	STAFF MEETING		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$45.00	MOD DISPLAYS	MARKETING DISPLAY TOOLS		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$20.29	DALLAS MORNING NEWS PA	DAILY PAPER DELIVERY		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$98.78	STAPLS0167290992000001	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$19.00	AMAZON.COM	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$33.71	SHIPLEY DONUTS	STAFF MEETING		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$5.94	KROGER #0567	BREAKROOM RESTOCK		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$8.99	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$65.10	AMAZON.COM	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$49.00	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$11.44	WM SUPERCENTER	BREAKROOM SUPPLIES		

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7/31/2020	JPMORGAN CHASE BANK (PCARD)	\$41.86	BLUE MESA GRILL	BROKER MEETING		
7/31/2020	RED MEDIA GROUP	\$1,666.67	CONSULTING SERVICES			
7/31/2020	LAKE FOREST MCKINNEY INVESTOR	\$3.84	AUGUST RECOVERY			
7/31/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,590.72	AUGUST RENT			
7/31/2020	LAKE FOREST MCKINNEY INVESTOR	\$378.25	JUNE ELECTRIC			
7/31/2020	CANON FINANCIAL SERVICES INC	\$100.26	RENTAL/LEASE EQUIPMENT			
7/31/2020	CENTIPEDE DIGITAL	\$15,684.38	COMMUNICATIONS/MEDIA SERV			
7/24/2020	CDW GOVERNMENT	\$101.96	COMPUTER HDWR EQUIP MICRO			
7/24/2020	CDW GOVERNMENT	\$209.16	NON-PRO ARCH & ENG SVC			
7/24/2020	GAZELLE.AI, INC	\$1,000.00	DATA PROC SERV &SOFTWARE	ADD HOLLY IMMMLER		
7/17/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,590.72	JULY RENT			
7/17/2020	LAKE FOREST MCKINNEY INVESTOR	\$561.79	MAY ELECTRIC			
7/17/2020	LAKE FOREST MCKINNEY INVESTOR	\$46.11	2019 RECONCILIATION			
7/17/2020	LAKE FOREST MCKINNEY INVESTOR	\$3.84	JULY RECOVERY			
7/17/2020	4-D PROPERTY MAINTENANCE	\$1,404.00	ROADSIDE,GRNDS,REC, PARK			
7/17/2020	STANDARD COFFEE SERVICE CO	\$152.60	FOODS: STAPLE GROCERY			
7/17/2020	MCKINNEY CHAMBER OF COMMERC	\$100.00	LEADERSHIP ALUMNI	RENEW AUG 2020 - JUL 2021		
7/17/2020	PICCHIONI, ANTHONY	\$2,500.00	STAFF TRAINING			
7/17/2020	BROWN & HOFMEISTER LLP	\$3,095.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$1,145.10	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$960.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$140.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$662.50	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$200.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$180.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$120.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$1,307.50	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$680.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$595.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$320.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$1,680.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		

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7/17/2020	BROWN & HOFMEISTER LLP	\$920.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$360.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$260.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$635.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$280.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/17/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
7/10/2020	LIU, WEI	\$43.07	MAY MILEAGE	05/04 - 05/22/20		
7/10/2020	LIU, WEI	\$32.67	JUNE MILEAGE	06/02 - 06/17/20		
7/10/2020	RED MEDIA GROUP	\$1,666.67	CONSULTING SERVICES			
7/10/2020	FOLIAGE DESIGN SYSTEM DFW	\$100.00	BUILDING MAINT/REPAIR SRV			
7/10/2020	MCKINNEY NATIONAL BUSINESS PARK LP	\$244,143.00	ONE TIME LOAN ADVANCE		E19013	McKinney National Park
7/2/2020	ACCENTCARE INC	\$84,510.00	FINAL PAYMENT		E15008	ACCENT CARE
7/2/2020	CENTIPEDE DIGITAL	\$15,684.38	COMMUNICATIONS/MEDIA SERV			
	<b>TOTAL</b>	<b>\$402,992.78</b>				