

MCKINNEY COMMUNITY 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 Community Development Corporation."

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
9/25/2020	TIME WARNER CABLE	\$200.88	MONTHLY CABLE CHARGE		F42610
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$11.31	WM SUPERCENTER		PCARD
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$100.00)	ICSC-NY (Correction of Processing Error)		PCARD
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$100.00	ICSC-NY (ANNUAL DUES - CSS)		PCARD
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$100.00	ICSC-NY (Double processed)		PCARD
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$100.00	ICSC-NY (Double processed)		PCARD
9/25/2020	JPMORGAN CHASE BANK (PCARD)	(\$100.00)	ICSC-NY (Correction of Processing Error)		PCARD
9/25/2020	JPMORGAN CHASE BANK (PCARD)	\$22.29	FILE FOLDERS		PCARD
9/25/2020	TEXAS ECONOMIC DEV COUNCIL	\$1,000.00	SPONSOR-ANNUAL CONFERENCE		F43010
9/25/2020	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$14,447.00	PROJECT GRANT REIMBURSEMENT-GYM UPGRADES	4B1912	F43003
9/25/2020	BROWN & HOFMEISTER LLP	\$1,560.00	MCDC GENERAL LEGAL FEES		F43050
9/25/2020	BROWN & HOFMEISTER LLP	\$3,860.00	PROJECT LEGAL FEES		F43050
9/25/2020	PETTY CASH-MCDC	\$75.00	WEBINAR REGISTRATIONS - CREW 7/14 & SEI/LEA		F43001
9/25/2020	PETTY CASH-MCDC	\$8.00	POSTAGE		F43001
9/25/2020	OVATION ACADEMY OF PERFORMING ART	\$157.09	PROMOTIONAL AND COMMUNITY EVENT GRANT REIMBURSEMENT	PC2017	F43129
9/18/2020	STATE COMPTROLLER OF PUBLIC ACCOU	(\$4,355.61)	AUGUST 2020 SALES TAX		
9/18/2020	CANON FINANCIAL SERVICES INC	\$42.96	COPIER RENTAL/LEASE EQUIPMENT		PO200902
9/18/2020	VIANCO ENTERPRISES	\$2,463.97	HAND SANITIZERS		PO201574
9/18/2020	VIANCO ENTERPRISES	\$1.03	SHIPPING AND HANDLING FOR HAND SANITIZERS		PO201574
9/18/2020	AMERICAN DIVERSITY BUSINESS SOL INC	\$180.00	NAME BADGES		PO200574
9/18/2020	AMERICAN DIVERSITY BUSINESS SOL INC	\$3.25	SHIPPING AND HANDLING FOR NAME BADGES		PO200574
9/18/2020	RETAIL COACH LLC, THE	\$6,250.00	CONSULTING SERVICES		PO202089
9/11/2020	MCKINNEY MAIN STREET	\$15,220.00	PROJECT GRANT REIMBURSEMENT-BETTER BLOCK IN A BOX	4B2007	F42656
9/11/2020	VIANCO ENTERPRISES	\$6,850.00	PROMOTIONAL ITEMS - SUNSCREENS		PO202022
9/11/2020	VIANCO ENTERPRISES	\$345.00	SHIPPING AND HANDLING FOR PROMOTIONAL ITEMS		PO202022
9/11/2020	MCKINNEY GARDEN CLUB	\$4,056.72	PROMOTIONAL GRANT REIMBURSEMENT-2020 GARDEN & HOME TOUR	PC2011	F42466
9/11/2020	STAR LOCAL MEDIA	\$126.15	PUBLIC HEARING NOTICE		P200076

9/11/2020	STANDARD COFFEE SERVICE CO	\$72.60	FOODS: STAPLE GROCERY		PO200218
9/11/2020	COMMUNITY GARDEN KITCHEN OF COLLIN	\$1,500.00	GOLD SPONSOR GOLF TOURNAMENT		F42657
9/11/2020	OVATION ACADEMY OF PERFORMING ART	\$189.98	GRANT REIMBURSEMENT - PC20-12 SPRING SHOWS	PC2012	F42633
9/11/2020	OVATION ACADEMY OF PERFORMING ART	\$128.49	GRANT REIMBURSEMENT-PC20-17 FALL '20 SHOWS	PC2017	F42634
9/4/2020	LAKE FOREST MCKINNEY INVESTORS LTD	\$3,316.95	SEPTEMBER RENT		PO200445
9/4/2020	LAKE FOREST MCKINNEY INVESTORS LTD	\$285.37	JULY ELECTRIC		PO200445
9/4/2020	LAKE FOREST MCKINNEY INVESTORS LTD	\$1.65	SEPTEMBER RECOVERY		PO200445
9/4/2020	CANON FINANCIAL SERVICES INC	\$7.62	COPIER RENTAL/LEASE EQUIPMENT		PO200902
9/4/2020	STANDARD COFFEE SERVICE CO	\$61.01	FOODS: STAPLE GROCERY		PO200218
9/4/2020	STANDARD COFFEE SERVICE CO	(\$30.04)	CREDIT MEMO #724463891		PO200218