

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**INVOICES PROCESSED - February 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
2/28/2020	JPMORGAN CHASE BANK (PCARD)	\$69.78	PACK & PARCEL - ICSC PROMOTIONAL ITEMS		PCARD
2/28/2020	JPMORGAN CHASE BANK (PCARD)	\$31.48	MARKET STREET-FOOD FOR BOARD MEETING		PCARD
2/28/2020	JPMORGAN CHASE BANK (PCARD)	\$9.22	PACK & PARCEL - ICSC PROMOTIONAL ITEMS		PCARD
2/28/2020	JPMORGAN CHASE BANK (PCARD)	\$18.00	CFW COMMERCE ST GARAGE - ICSC PARKING		PCARD
2/28/2020	JPMORGAN CHASE BANK (PCARD)	\$18.00	CFW COMMERCE ST GARAGE - ICSC PARKING		PCARD
2/28/2020	CANON FINANCIAL SERVICES INC	\$7.62	RENTAL/LEASE EQUIPMENT (COPY OVERAGE)		222902
2/28/2020	CANON FINANCIAL SERVICES INC	\$42.97	RENTAL/LEASE EQUIPMENT (COPIER LEASE)		200902
2/28/2020	STANDARD COFFEE SERVICE CO	\$93.39	FOODS: STAPLE GROCERY		200218
2/28/2020	TEXAS ECONOMIC DEV COUNCIL	\$79.00	AFFORDABLE HOUSING SEMINAR (C.SCHNEIBLE)		F40610
2/28/2020	MCKINNEY CHAMBER OF COMMERCE	\$2,000.00	COMMUNITY AWARDS CELEBRATION SPONSORSHIP		F40490
2/28/2020	MCKINNEY CHAMBER OF COMMERCE	\$35.00	REGIONALISM DAY 2/20 (C.SCHNEIBLE)		F40551
2/28/2020	HABITAT FOR HUMANITY COLLIN COUNTY	\$20,128.04	PROJECT GRANT REIMBURSEMENT NEIGHBORHOOD REVITALIZATION	4B1901	F40626
2/28/2020	PEAK PROMOTIONS	\$1,475.00	"BUY MCKINNEY" SHOPPING BAGS		PO201244
2/28/2020	PEAK PROMOTIONS	\$880.00	"BUY MCKINNEY" SHOPPING BAGS		PO201244
2/28/2020	PEAK PROMOTIONS	\$85.00	S&H FOR SHOPPING BAGS		PO201244
2/21/2020	MCKINNEY LACROSSE CLUB	\$2,590.00	PROMOTIONAL GRANT REIMBURSEMENT 2019 TURLAXIN' TOURNAMENT	PC1916	F40539
2/21/2020	STAR LOCAL MEDIA	\$119.85	PUBLIC HEARING NOTICE		F40538
2/21/2020	HORNBUCKLE PHOTOGRAPHY LLC	\$950.00	BOARD PHOTOGRAPHY		F40449
2/21/2020	MCKINNEY CHAMBER OF COMMERCE	\$60.00	QUARTERLY LUNCH JMOTT (FEB 28)		F40450
2/21/2020	HERITAGE GUILD OF COLLIN COUNTY	\$3,829.65	PROJECT GRANT REIMBURSEMENT CHESTNUT SQUARE REVITALIZATION	4B1907	F40587
2/21/2020	MCKINNEY EDUCATION FOUNDATION	\$1,000.00	TRIVIA NIGHT SPONSORSHIP		F40554
2/14/2020	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$4,289.47)	JANUARY SALES TAX		
2/14/2020	ICSC	\$2,400.00	AD: ICSC RED RIVER DIRECTORY		F40453
2/14/2020	VIANCO ENTERPRISES	\$1,650.00	PROMOTIONAL ITEMS SOFT SHELL JACKETS		PO200981
2/14/2020	VIANCO ENTERPRISES	\$65.00	S&H SOFT SHELL JACKETS		PO200981
2/14/2020	VERIZON WIRELESS	\$1,004.41	TELECOMM EQUIP, ACCESSOR		PO200836
2/14/2020	MCKINNEY CHAMBER OF COMMERCE	\$1,500.00	COMMUNITY AWARDS CELEBRATION TABLE		F40491
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2/14/2020	MCKINNEY CHAMBER OF COMMERCE	\$1,500.00	COMMUNITY AWARDS CELEBRATION TABLE		F40493
2/14/2020	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$62,242.00	PROJECT GRANT REIMBURSEMENT GYM FLOOR REPLACEMENT	4B1912	F40506
2/14/2020	MCKINNEY ISD	\$2,100.00	PROMOTIONAL GRANT REIMBURSEMENT NCAA DIV II GAME	PC1917	F40505
2/10/2020	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$355,614.93	MCDC TAXABLE REV BONDS 20		F40440
2/10/2020	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TAXABLE REV BONDS 20		F40440
2/7/2020	JONES, LINDA	\$271.98	JANUARY MILEAGE LJONES		F40452
2/7/2020	LAKE FOREST MCKINNEY INVESTORS LTD	\$3,253.16	FEBRUARY RENT		200445

2/7/2020	LAKE FOREST MCKINNEY INVESTORS LTD	\$245.96	DEC ELECTRIC		200445
2/7/2020	CANON FINANCIAL SERVICES INC	\$7.62	COPIER RENTAL/LEASE EQUIPMENT		200902
2/7/2020	MCKINNEY CHAMBER OF COMMERCE	\$250.00	ANNUAL MTG/LUNCH 1/28/20		F40322
2/7/2020	BROWN & HOFMEISTER LLP	\$460.00	MCDC GENERAL LEGAL		F40451
2/7/2020	BROWN & HOFMEISTER LLP	\$80.00	CRAIG RANCH HOTEL PROJECT LEGAL COSTS		F40451
2/7/2020	BROWN & HOFMEISTER LLP	\$160.00	FQHC PROJECT LEGAL 4B1908	4B1908	F40451
2/7/2020	DIRECTION 61:3	\$3,815.00	PROMOTIONAL GRANT REIMBURSEMENT MOSAIX CONCERT	PC1912	F40454