

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - August 2022

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
8/26/2022	STATE COMPROLLER OF PUBLIC ACCOUNT	(\$5,028.81)	JULY 2022 SALES TAX		
8/26/2022	COMMUNITY IMPACT NEWSPAPER	\$2,844.00	PRINT ADVERTISING		F510942
8/26/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	AUGUST UTILITIES		F48886
8/26/2022	ODYSSEUS CHAMBER ORCHESTRA	\$1,188.26	PROMOTONAL GRANT REIMBURSEMENT - 2022-2023 PERFORMANCES	PC2216	F48858
8/26/2022	MCKINNEY CHAMBER OF COMMERCE	\$175.00	E. MCKINNEY DEVELOPMENT UPDATE 8/23/22 CSS, LJ, KM, DB, DR		F48883
8/26/2022	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$29,100.00	PROJECT GRANT REIMBURSEMENT - MCKINNEY CLUB EXPANSION & RENOVATIONS	4B2207	F48832
8/26/2022	CAE COMMERCIAL PROPERTIES LLC	\$9,850.00	RETAIL INFRASTRUCTURE GRANT REIMBURSEMENT - CLOYD ALLEY INFRASTRUCTURE	RI2102	F48885
8/19/2022	SCHNEIBLE, CINDY	\$20.56	REIMBURSEMENT FOR OFFICE SUPPLIES		F48764
8/19/2022	SCHNEIBLE, CINDY	\$410.63	TRAVEL REIMBURSEMENT		F48768
8/19/2022	SCHNEIBLE, CINDY	\$44.00	REIMBURSEMENT FOR OFFICE SUPPLIES		F48768
8/19/2022	SCHNEIBLE, CINDY	\$108.20	REIMBURSEMENT FOR MEMORIAL GIFT		F48768
8/19/2022	JPMORGAN CHASE BANK (PCARD)	\$35.00	PRSA SOCIAL MEDIA WORKSHOP: NONPROFIT ATTENDEE		PCARD
8/19/2022	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA SOCIAL MEDIA WORKSHOP: NONPROFIT ATTENDEE		PCARD
8/19/2022	JPMORGAN CHASE BANK (PCARD)	\$100.00	PRSA SOCIAL MEDIA WORKSHOP: NONPROFIT ATTENDEES		PCARD
8/19/2022	JPMORGAN CHASE BANK (PCARD)	\$60.12	REDNEWS: CRE SUMMIT - CSS		PCARD
8/19/2022	JPMORGAN CHASE BANK (PCARD)	\$109.00	IEDC: RETAIL PARTNERING WEBINAR - CSS		PCARD
8/19/2022	MANEGAIT THERAPEUTIC HORSEMANSHIP	\$3,000.00	SPONSORSHIP - 2022 GALA AT THE GAIT		F48794
8/19/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$19,976.51	PROJECT GRANT REIM - HOUSING REVITALIZATION PROGRAM	4B2113	F48728
8/19/2022	MCKINNEY PARKS FOUNDATION	\$928.14	PROJECT GRANT REIM - TRAILS MAINTENANCE EQUIPMENT	4B2110	F48794
8/19/2022	MCKINNEY PARKS FOUNDATION	\$2,948.00	PROJECT GRANT REIM - TRAILS MAINTENANCE EQUIPMENT	4B2110	F48820
8/12/2022	121 MEDIA LLC	\$220.77	PUBLIC HEARING NOTICE FOR 7.28.22		F48770
8/12/2022	BROWN & HOFMEISTER LLP	\$2,080.00	MCDC LEGAL FEES		F48763
8/12/2022	BROWN & HOFMEISTER LLP	\$1,480.00	PROJECT LEGAL FEES		F48763
8/12/2022	KIWANIS CLUB OF MCKINNEY	\$3,000.00	PROMO GRANT REIM - 2022 KIWANIS TRIATHLON	PC2205	F48723
8/5/2022	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$1,055,000.00	DEBT SERVICE - TAXABLE REV BONDS 2015		
8/5/2022	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$331,641.83	DEBT SERVICE - TAXABLE REV BONDS 2015		
8/5/2022	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	DEBT SERVICE - TAXABLE REV BONDS 2015		
8/5/2022	TEXAS ECONOMIC DEV COUNCIL	\$1,500.00	SPONSORSHIP -- ANNUAL CONFERENCE		F48722
8/5/2022	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$4,571.79	PROJECT GRANT REIM - MCKINNEY CLUB EXPANSION & RENOVATIONS	4B2207	F48724

8/5/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$12,045.00	OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059
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