MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
INVOICES PROCESSED - February 2021

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
2/26/2021	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$4,446.07)	JANUARY 2021 SALES TAX		
2/26/2021	TIME WARNER CABLE	\$200.88	CABLE FEB		
2/26/2021	JPMORGAN CHASE BANK (PCARD)	\$13.98	ALBERTSONS BOARD BREAKFAST 2/1		PCARD
2/26/2021	JPMORGAN CHASE BANK (PCARD)	\$12.98	KROGER BOARD BREAKFAST 1/28		PCARD
2/26/2021	JPMORGAN CHASE BANK (PCARD)	\$53.59	STAPLES OFFICE SUPPLIES		PCARD
2/26/2021	JPMORGAN CHASE BANK (PCARD)	\$12.78	WALMART OFFICE SUPPLIES		PCARD
2/26/2021	JPMORGAN CHASE BANK (PCARD)	\$6.92	FEDEX 32591194		PCARD
2/26/2021	COMMUNITY IMPACT NEWSPAPER	\$1,376.00	PRINT AD - COMMUNICATIONS/MEDIA SERV		
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2/26/2021	LAKE FOREST MCKINNEY INVESTORS LTD	\$3,318.60	FEB RENT		PO500447
2/26/2021	RETAIL COACH LLC, THE	\$6,250.00	CONSULTING SERVICES		
2/26/2021	STANDARD COFFEE SERVICE CO	\$23.68	FOODS: STAPLE GROCERY		PO500282
2/26/2021	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$17,330.00	PROJECT GRANT REIMBURSEMENT - GYM UPDATES	4B1912	
2/12/2021	CANON FINANCIAL SERVICES INC	\$7.62	COPIER RENTAL/LEASE EQUIPMENT		PO500443
2/12/2021	CANON FINANCIAL SERVICES INC	\$42.97	COPIER RENTAL/LEASE EQUIPMENT		PO500443
2/12/2021	SPINELLI CONSTRUCTION SERVICES LLC	\$3,795.00	OWNERS REP SERVICES (TUPPS)	4B2009	
2/8/2021	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$344,424.13	MCDC TAX REV BONDS 2015		
2/8/2021	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TAX REV BONDS 2015		
2/5/2021	TIME WARNER CABLE	\$200.88	CABLE JAN		
2/5/2021	STAR LOCAL MEDIA	\$239.69	PUBLIC HEARING NOTICE 1/24		F44371
2/5/2021	COLLIN COLLEGE FOUNDATION	\$1,250.00	COLLIN COLLEGE EVENT SPONSORSHIP		F44372
2/5/2021	OVATION ACADEMY OF PERFORMING ARTS	\$650.00	PROMOTIONAL EVENT GRANT REIMBURSEMENT - 2020-21 PERFORMANCES	PC2017	F44324