

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**INVOICES PROCESSED - AUGUST 2018**

<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 Corp"

Date	Vendor Name	Transaction Amount	Description	Project #	FPO/PO
8/31/2018	JPMORGAN CHASE BANK (PCARD)	\$ 51.68	FEDEX - MCDC SHIPPING		
8/31/2018	JPMORGAN CHASE BANK (PCARD)	\$ 83.44	LUNCH		
8/31/2018	JPMORGAN CHASE BANK (PCARD)	\$ 3.98	TARGET - OFFICE SUPPLIES		
8/31/2018	HERITAGE GUILD OF COLLIN COUNTY	\$ 3,652.50	GRANT REIMBURSEMENT - FARMERS MARKET/TOUR DE COOP	PC1808	F36673
8/31/2018	NCC HABITAT FOR HUMANITY INC	\$ 19,087.00	GRANT REIMBURSEMENT - HABITAT FOR HUMANITY	4B1806	F36671
8/31/2018	REDNEWS	\$ 250.00	AUGUST 2108 RETAIL AD		F36573
8/31/2018	NOVATECH INC	\$ 213.50	RENTAL/LEASE EQUIPMENT		PO180392
8/24/2018	SCHNEIBLE, CINDY	\$ 237.60	KUEHN/DOAK/CLARKE 8/23/18 - BISNOW TICKETS		F36572
8/24/2018	COMMUNITY GARDEN KITCHEN	\$ 5,268.00	GRANT REIMBURSEMENT 2018 SALSA FEST	PC1812	
8/24/2018	TIME WARNER CABLE	\$ 161.15	MCDC 7/16/18 - 8/15/18		F36592
8/24/2018	NOVATECH INC	\$ 213.50	RENTAL/LEASE EQUIPMENT		PO180392
8/24/2018	BROWN & HOFMEISTER LLP	\$ 620.00	MCDC GENERAL LEGAL		F36571
8/24/2018	BROWN & HOFMEISTER LLP	\$ 280.00	HUB 121	4B1805	F36571
8/24/2018	TEXAS ECONOMIC DEV COUNCIL	\$ 1,500.00	SPONSORSHIP - TEDC ANNUAL CONF 10/17-19/18		F36466
8/17/2018	KIWANIS CLUB OF MCKINNEY	\$ 2,500.00	GRANT REIMBURSEMENT 2018 KIWANIS HISTORIC TRIATHALON	PC1805	F36519
8/17/2018	STATE COMPTROLLER OF PUBLIC ACCOUNT	\$ (3,951.14)	JULY 2018 SALES TAX		
8/10/2018	SCHNEIBLE, CINDY	\$ 368.00	RETAIL SOUTH EVENT 9/11/18		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 79.00	BISNOW TICKET \$5BIL. MLE 10/4/18		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 86.59	ICSC DALLAS TRADE SHOW - INTERNET SERVICE 11/9/17		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 86.59	ICSC DALLAS TRADE SHOW - INTERNET SERVICE 11/9/17		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 17.95	FOOD BOARD MTG		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 11.99	FOOD BOARD MTG		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 27.55	FOOD BOARD MTG		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 9.98	FOOD BOARD MTG		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 16.67	FOOD BOARD MEETING	4B1708	F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 38.42	LUNCH - MORT KRAMER/PSA		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 20.57	LUNCH - JAYMIE PEDIGO		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 30.98	LUNCH - MICHAEL PUHL		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 26.91	LUNCH - DAVID MYERS		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 44.00	MAGNETIC SIGNS-TOKAR, BARNES-TILLEY		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 126.69	GOLF SHIRTS - BOARD MEMBERS		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 35.00	SURVEY MONKEY		F36518
8/10/2018	SCHNEIBLE, CINDY	\$ 80.00	EMBROIDERY-GOLF SHIRTS -		F36518
8/7/2018	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$ 975,000.00	MCDC TXBLE REV BONDS 2015		F36476
8/7/2018	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$ 372,937.75	MCDC TXBLE REV BONDS 2015		F35111
8/7/2018	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$ 200.00	MCDC TXBLE REV BONDS 2015		F35111
8/3/2018	LAKE FOREST MCKINNEY INVESTORS LTD	\$ 3,189.37	AUGUST RENT		PO180671
8/3/2018	LAKE FOREST MCKINNEY INVESTORS LTD	\$ 259.99	JUNE UTILITIES		PO180671
8/3/2018	SAMARITAN INN	\$ 1,500.00	SPONSORSHIP ROCK THE INN 2018		F36352
8/3/2018	REDNEWS	\$ 2,850.00	RETAIL AD TEXAS AUG. 2018		F36349