

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
INVOICES PROCESSED - October 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 |
|------------|--------------------------------------|-----------------|--|-----------|------------|
| 10/30/2020 | SCHNEIBLE, CINDY | \$49.95 | LUNCH W/ Collin County Children's Advocacy Center team 10/12 | | F43445 |
| 10/30/2020 | SCHNEIBLE, CINDY | \$51.16 | LUNCH W/ COUNCILMAN ELLIOTT | | Petty Cash |
| 10/30/2020 | SCHNEIBLE, CINDY | \$129.00 | STRATEGIC LEADERSHIP CONF 1/27-28, 2021 | | PCARD |
| 10/30/2020 | JPMORGAN CHASE BANK (PCARD) | \$404.00 | PROMOTIONAL ITEMS-SQUEEGEES: CAPS FOR TRIATH | | PCARD |
| 10/30/2020 | JPMORGAN CHASE BANK (PCARD) | \$28.00 | PROMOTIONAL ITEMS: MDCD GOLF SHIRTS | | PCARD |
| 10/30/2020 | JPMORGAN CHASE BANK (PCARD) | \$75.00 | UNIVERSAL CLASS: LINDA CDC CERTIFICATION | | PCARD |
| 10/30/2020 | COMMUNITY IMPACT NEWSPAPER | \$1,376.00 | NOV PRINT AD COMMUNICATIONS/MEDIA SERV | | PO500027 |
| 10/30/2020 | LAKE FOREST MCKINNEY INVESTORS LTD | \$3,316.95 | NOV RENT | | PO200445 |
| 10/30/2020 | LAKE FOREST MCKINNEY INVESTORS LTD | \$1.65 | CY OPERATING RECOVERY | | PO200445 |
| 10/30/2020 | LAKE FOREST MCKINNEY INVESTORS LTD | \$234.63 | SEP ELECTRIC | | PO200445 |
| 10/30/2020 | MCKINNEY CHAMBER OF COMMERCE | \$100.00 | LM ALUMNI MEMBERSHIP (CSCHNEIBLE) | | F43508 |
| 10/30/2020 | MCKINNEY CHAMBER OF COMMERCE | \$1,450.00 | 1/2 PG AD RESOURCE GUIDE | | F43558 |
| 10/30/2020 | CAPITAL TITLE OF TEXAS LLC | \$2,648,937.00 | LAND PURCHASE 4.3676 ACRES PROJECT 20-09 | | |
| 10/23/2020 | UNIVERSITY OF VIRGINIA | \$50.00 | SEI/LEAD WEBINAR 10/21 - CSCHNEIBLE | | F43499 |
| 10/23/2020 | MCKINNEY CHAMBER OF COMMERCE | \$775.00 | STATE OF THE CITY BOARD AND STAFF ATTENDANCE | | F43482 |
| 10/23/2020 | MCKINNEY CHAMBER OF COMMERCE | \$70.00 | QTRLY LUNCH 10/15/20 CSCHNEIBLE, KMC GILL | | F43486 |
| 10/23/2020 | BROWN & HOFMEISTER LLP | \$500.00 | MDCD LEGAL FEES | | F43505 |
| 10/23/2020 | BROWN & HOFMEISTER LLP | \$3,220.00 | PROJECT LEGAL FEES | | F43505 |
| 10/16/2020 | STATE COMP TROLLER OF PUBLIC ACCOUNT | (\$4,313.08) | SEPT 2020 SALES TAX | | |
| 10/16/2020 | COMMUNITY MATTERS INC | \$1,196.00 | 2021 CHAMBER MAP AD | | F43446 |
| 10/16/2020 | COMMUNITY LIFELINE CENTER INC | \$2,500.00 | EVENT SPONSORSHIP | | F43442 |
| 10/16/2020 | HABITAT FOR HUMANITY COLLIN COUNTY | \$45,601.57 | PROJECT GRANT REIMBURSEMENT COTTON GROVES | 4B1806 | F43480 |
| 10/16/2020 | MCKINNEY PARKS FOUNDATION | \$948.82 | PROJECT GRANT REIMBURSEMENT STORAGE SHED & TOOLS | 4B2005 | F43443 |
| 10/13/2020 | CAPITAL TITLE OF TEXAS LLC (CHECK) | \$100.00 | TITLE POLICY 4.3676 ACRES | | |
| 10/9/2020 | COMMUNITY IMPACT NEWSPAPER | \$1,376.00 | OCT PRINT AD COMMUNICATIONS/MEDIA SERV | | PO200754 |
| 10/9/2020 | COMMUNITY IMPACT NEWSPAPER | \$1,376.00 | SEPT PRINT AD COMMUNICATIONS/MEDIA SERV | | PO200754 |
| 10/9/2020 | LAKE FOREST MCKINNEY INVESTORS LTD | \$3,318.60 | OCT RENT | | PO200445 |
| 10/9/2020 | LAKE FOREST MCKINNEY INVESTORS LTD | \$234.63 | AUGUST ELECTRIC | | PO200445 |
| 10/9/2020 | CANON FINANCIAL SERVICES INC | \$7.62 | COPIER RENTAL/LEASE EQUIPMENT | | PO200902 |
| 10/9/2020 | CANON FINANCIAL SERVICES INC | \$42.97 | COPIER RENTAL/LEASE EQUIPMENT | | PO200902 |

| | | | | | |
|-----------|------------------------------------|------------|-------------------------------|--|----------|
| 10/2/2020 | JONES, LINDA | \$62.10 | AUG/SEPT '20 MILEAGE LJONES | | F43321 |
| 10/2/2020 | MANEGAIT THERAPEUTIC HORSEMANSHIP | \$2,500.00 | EVENT SPONSORSHIP 10/3/20 | | F43262 |
| 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 |