

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**INVOICES PROCESSED - February 2022**

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
2/25/2022	TIME WARNER CABLE	\$200.83	CABLE		F47688
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$300.00	TABLE PURCHASE: BHM HARLEM RENAISSANCE		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$151.45	EDWARDS FLORAL: DSMITHEE SYMPATHY		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$45.42	STAPLES: OFFICE SUPPLIES		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$17.48	KROGER: BOARD BREAKFAST 1/27/22		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$23.09	CVSPHARMACY: JOANNE ISOM GIFTS		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$41.28	AMAZON MARKETPLACE: OFFICE SUPPLIES		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$79.00	TEXAS ECONOMIC DEVELOPMENT COUNCIL: CSCHNE		PCARD
2/25/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$850.00	ICSC - RED RIVER BOOTH REGISTRATION		PCARD
2/25/2022	NORTON ROSE FULBRIGHT US LLP	\$443.33	LEGAL FEES: BLUESKY		PO501572
2/25/2022	THE NEATHERY ESTATE BED & BREAKFAST	\$3,044.53	RETAIL INFRASTRUCTURE GRANT REIMBURSEMENT NEATHERY ESTATE	RI2104	F47649
2/18/2022	COMMUNITY IMPACT NEWSPAPER	\$1,422.00	1/2 PAGE AD JAN		PO510942
2/18/2022	COMMUNITY IMPACT NEWSPAPER	\$1,422.00	1/2 PAGE AD FEB		PO510942
2/18/2022	MCKINNEY CHAMBER OF COMMERCE	\$6,850.00	CHAMBER COMMUNITY AWARDS TABLES		F47586
2/18/2022	MCKINNEY ROTARY CLUB	\$7,436.83	PROMOTIONAL GRANT REIMBURSEMENT PARADE OF LIGHTS	PC2118	F47620
2/11/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$3,371.25	REAL PROPERTY,RENT/LEASE		PO510179
2/11/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$282.19	MISC PROFESSIONAL SERVICE		PO510179
2/11/2022	SMILES CHARITY	\$2,500.00	2022 EVENT SPONSORSHIP		F47522
2/11/2022	ODYSSEUS CHAMBER ORCHESTRA	\$656.17	PROMOTIONAL GRANT REIMBURSEMENT 2020-21 PERFORMANCES	PC2119	F47568
2/11/2022	TUPPS BREWERY LLC (EFT)	\$1,094,224.69	BUILDING CONST. CONTRACTS	4B2009	PO501342
2/11/2022	121 MEDIA LLC: STAR LOCAL	\$201.84	PUBLIC HEARING NOTICE 1/23		F47487
2/11/2022	COLLIN COUNTY HISTORICAL SOCIETY	\$2,500.00	PROMOTIONAL GRANT REIMBURSEMENT CCHM THEN & NOW EXHIBIT	PC2104	F47534
2/11/2022	TEXAS ASSOC OF COMMUNITY DEV CORPS	\$250.00	ASSOCIATE MEMBERSHIP: MCDC		F47521
2/11/2022	COLLIN COLLEGE FOUNDATION	\$1,250.00	SPONSORSHIP STETSON & STILETTO: SCHOLARSHIP		F47523
2/11/2022	COLLIN COUNTY CHILDREN ADVOCACY CTR	\$250,000.00	PROJECT GRANT REIMBURSEMENT SITE IMPRVOEMENTS	4B2116	F47574
2/11/2022	BROWN & HOFMEISTER LLP	\$680.00	MCDC LEGAL FEES		F47577
2/11/2022	BROWN & HOFMEISTER LLP	\$2,560.00	PROJECT LEGAL FEES		F47577
2/11/2022	THE NEATHERY ESTATE BED & BREAKFAST	\$1,560.00	RETAIL INFRASTRUCTURE GRANT REIMBURSEMENT NEATHERY ESTATE	RI2104	F47489
2/11/2022	AAI TROPHIES & AWARDS	\$298.49	QUALITY OF LIFE AWARDS		F47565
2/11/2022	LEGACY KEEPERS	\$1,000.00	BLACK HISTORY MONTH SPONSORSHIP		F47467
2/9/2022	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$331,641.83	MCDC TAX REV BONDS 2015		F47501
2/9/2022	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TAX REV BONDS 2015		F47501