

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
INVOICES PROCESSED - August 2024**

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
8/30/2024	COMMUNITY IMPACT NEWSPAPER	\$1,575.00	MARKETING - JUNE 1/2 PAGE AD		PO520432
8/30/2024	MANEGAIT THERAPEUTIC HORSEMANSHIP	\$6,600.31	PROMOTIONAL GRANT REIMBURSEMENT - MANEGAIT LIVE	PC2405	F54558
8/30/2024	MCKINNEY REPERTORY THEATRE	\$1,482.23	PROMOTIONAL GRANT REIMBURSEMENT - 2023-2024 PERFORMANCES	PC2316	F54477
8/30/2024	121 MEDIA LLC	\$75.69	PUBLIC HEARING NOTICE - 8.18.24		F54610
8/30/2024	MCKINNEY PARKS FOUNDATION	\$150.00	PROJECT GRANT REIMBURSEMENT - EAST MCKINNEY LEARNING GARDEN	4B2406	F54612
8/30/2024	KDP D-121 I, LP (OPERATIONS)	\$3,624.25	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO530797
8/30/2024	KDP D-121 I, LP (OPERATIONS)	\$6,507.05	OFFICE RENT		PO530797
8/23/2024	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,741.50)	JULY 2024 SALES TAX		
8/23/2024	SIGN A RAMA	\$336.07	PRINTING - SIGN AND STAND FOR MCDL PHOTO BOOTH		PO532524
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$123.30	EDWARDS FLORAL DESIGN - SYMPATHY FLOWERS - DR		PCARD
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$500.00	MCKINNEY CHAMBER FOUNDATION - BKOLBE MEMORIAL SCHOLARSHIP		PCARD
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$32.44	AMAZON - MARKETING - LOVE MCKINNEY BOOTH		PCARD
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$100.88	MARKET STREET - BOARD BREAKFAST 7.25.24		PCARD
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$608.95	AMERICAN AIRLINES - ARW TO COLORADO SPRINGS - VENU EVENT		PCARD
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$278.88	BROKEN YOLK CAFE - BOARD BREAKFAST 7.19.24		PCARD
8/23/2024	JPMORGAN CHASE BANK (PCARD)	\$222.18	JASONS DELI - BOARD LUNCH 7.19.24		PCARD
8/23/2024	EMBRACE WAITING CHILDREN, INC.	\$600.00	MCDL TEAM - GOLF EVENT		F54476
8/23/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F54553
8/23/2024	JUBILEE PRINTING SERVICES LLC	\$68.00	PRINTING - BUSINESS CARDS - AA		PO532523
8/23/2024	TEXAS ECONOMIC DEV COUNCIL	\$550.00	ANNUAL MEMBERSHIP - CSS		F54514
8/23/2024	TEXAS ECONOMIC DEV COUNCIL	\$1,500.00	SPONSORSHIP - ANNUAL CONFERENCE		F54513
8/23/2024	BROWN & HOFMEISTER LLP	\$300.00	MCDL LEGAL FEES		F54474
8/23/2024	BROWN & HOFMEISTER LLP	\$3,300.00	PROJECT LEGAL FEES		F54474
8/16/2024	ODYSSEUS CHAMBER ORCHESTRA	\$377.33	PROMOTIONAL GRANT REIMBURSEMENT - 2024-2025 PERFORMANCES	PC2410	F54425
8/16/2024	HERITAGE GUILD OF COLLIN COUNTY	\$1,250.00	SPONSORSHIP - FARM TO TABLE EVENT		F54426
8/16/2024	BABS & POPS LLC	\$16,736.25	RETAIL DEVELOPMENT GRANT REIMBURSEMENT - OUTDOOR SPACE DRAINING AND FENCING	RI2405	F54439
8/9/2024	SPINELLI CONSTRUCTION SERVICES LLC	\$2,400.00	MCDL OWNERS REP SERVICES (JULY) - TUPPS PROJECT	4B2009	PO501059
8/7/2024	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$1,115,000.00	TAXABLE REV BOND 2015 - BOND PRINCIPAL PAYMENT		F54386
8/7/2024	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$302,717.87	TAXABLE REV BOND 2015 - BOND PRINCIPAL PAYMENT		F54386
8/7/2024	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	TAXABLE REV BOND 2015 - PAYING AGENT FEE		F54386
8/2/2024	SPINELLI CONSTRUCTION SERVICES LLC	\$2,200.00	MCDL OWNERS REP SERVICES (JUNE) - TUPPS PROJECT	4B2009	PO501059

8/2/2024	COMMUNITY CARE PROJECT F	\$282.08	SPONSORSHIP - WOODSIDE VILLAGE BACK TO SCHOOL EVENT		F54408
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