

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - February 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
2/24/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,140.63)	JANUARY 2023 SALES TAX		
2/24/2023	SCHNEIBLE, CINDY	\$127.79	SUBSCRIPTION: DROPBOX		F50192
2/24/2023	SCHNEIBLE, CINDY	\$550.00	ICSC RED RIVER/DALLAS REGISTRATION		F50192
2/24/2023	SCHNEIBLE, CINDY	\$224.68	MILEAGE, TOLLS, PARKING (ICSC RED RIVER/DALLAS)		F50192
2/24/2023	SCHNEIBLE, CINDY	\$102.47	FOOD: ICSC, PUHL, BOARD, HOLIDAY		F50192
2/24/2023	SCHNEIBLE, CINDY	\$449.90	NEW OFFICE FURNISHINGS		F50192
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$43.30	STARBUCKS: BOARD MTG 1/30		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$1,100.00	HORNBuckle PHOTO: BOARD PHOTOS		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$16.74	WALMART: BOARD BREAKFAST 1/30		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$25.17	WALMART: BOARD BREAKFAST 1/26		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$15.00	ACE PARKING: ICSC DALLAS		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$15.00	ACE PARKING: ICSC DALLAS		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$15.00	ACE PARKING: ICSC DALLAS		PCARD
2/24/2023	JPMORGAN CHASE BANK (PCARD)	\$420.00	LAYERED: LINKS BREAKFAST (BYRON PRESENTATION)		PCARD
2/24/2023	AMERICAN DIVERSITY BUSINESS SOL INC	\$90.00	NEW BOARD/OFFICER NAMETAGS		PO520620
2/24/2023	AMERICAN DIVERSITY BUSINESS SOL INC	\$3.25	SHIPPING AND HANDLING FOR NAMETAGS		PO520620
2/24/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	FEBRUARY UTILITIES		F50231
2/24/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$3,493.13	PROMOTIONAL GRANT REIMBURSEMENT - 2022 THEN & NOW EXHIBIT	PC2211	F50221
2/24/2023	MCKINNEY CHAMBER OF COMMERCE	\$2,683.74	OPEN HOUSE SHARED EXPENSE		F50201
2/24/2023	MCKINNEY CHAMBER OF COMMERCE	\$5,500.00	2023 CHAMBER AWARDS SPONSORSHIP		F50245
2/24/2023	MCKINNEY CHAMBER OF COMMERCE	\$175.00	2023 CHAMBER AWARDS EXTRA SEAT		F50247
2/24/2023	VOLUNTEER MCKINNEY CENTER	\$1,500.00	SPONSORSHIP: VOLUNTEERISM/SPIRIT AWARDS		F50191
2/24/2023	BROWN & HOFMEISTER LLP	\$640.00	MCDC LEGAL FEES		F50219
2/24/2023	BROWN & HOFMEISTER LLP	\$2,140.00	MCDC PROJECT LEGAL FEES		F50219
2/24/2023	MCKINNEY PARKS FOUNDATION	\$1,178.40	PROJECT GRANT REIMBURSEMENT-TRAILS MAINTENANCE EQUIPMENT	4B2202	F50194
2/24/2023	AAI TROPHIES & AWARDS	\$303.75	QUALITY OF LIFE AWARDS		F50202
2/24/2023	WILSON BAUHAUS INTERIORS, LLC	\$3,898.85	FURNITURE, OFFICE (LINDA)		PO 521310
2/24/2023	WILSON BAUHAUS INTERIORS, LLC	\$390.00	FURNITURE, OFFICE (LINDA)		PO 521310
2/24/2023	WILSON BAUHAUS INTERIORS, LLC	\$207.93	FURNITURE, OFFICE (LINDA)		PO 521310
2/17/2023	MCKINNEY MAIN STREET	\$11,820.00	PROMOTIONAL GRANT REIMBURSEMENT-2023 OKTOBERFEST & HOME FOR THE HOLIDAYS	PC2220	F50149
2/17/2023	ODYSSEUS CHAMBER ORCHESTRA	\$2,880.00	PROMOTIONAL GRANT REIMBURSEMENT-2022-2023 PERFORMANCES	PC2216	F50150
2/17/2023	COLLIN COLLEGE FOUNDATION	\$1,250.00	SPONSORSHIP: STETSON & STILLETTO (SCHOLARSHIP)		F50148
2/17/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$37,062.18	PROJECT GRANT REIMBURSEMENT-NEIGHBORHOOD REVITALIZATION	4B2210	F50152
2/17/2023	FOSTER'S ART INSTALLATION, INC.	\$181.25	NEW OFFICE DECOR		PO 521303
2/17/2023	FOSTER'S ART INSTALLATION, INC.	\$2.82	NEW OFFICE DECOR		PO 521303

2/17/2023	FOSTER'S ART INSTALLATION, INC.	\$7.50	NEW OFFICE DECOR		PO 521303
2/17/2023	FOSTER'S ART INSTALLATION, INC.	(\$9.07)	NEW OFFICE DECOR		PO 521303
2/10/2023	ODYSSEUS CHAMBER ORCHESTRA	\$186.92	PROMOTIONAL GRANT REIMBURSEMENT-2022-2023 PERFORMANCES	PC2216	F50100
2/10/2023	TUPPS BREWERY LLC	\$354,478.33	TUPPS CONSTRUCTION PROJECT	4B2009	
2/10/2023	TEXAS ECONOMIC DEV COUNCIL	\$295.00	HOUSING WEBINAR GROUP REGISTRATION		F50099
2/7/2023	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$318,021.78	MCDC TAX REV BOND 2015		
2/7/2023	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TAX REV BOND 2015		