

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**INVOICES PROCESSED - August 2023**

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
8/25/2023	JONES, LINDA	\$226.30	MILEAGE APRIL-JULY 2023		F51601
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$57.02	H-E-B: BOARD BREAKFAST 7/27		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$252.00	MI COCINA: HOUSING TASK FORCE LUNCH 7.20.23		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$500.00	SPONSORSHIP: HANDS TO OFFER BACK TO SCHOOL EVENT AND BACKPACK DRIVE		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$19.54	WALMART: BOARD BREAKFAST 7/19		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA DALLAS MARKETING, SOCIAL MEDIA SEMINAR: DODD (CC MASTER GARDENERS)		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA DALLAS MARKETING, SOCIAL MEDIA SEMINAR: LIM (MCK PHILHARMONIC ORCH)		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$35.00	FACEBOOK AD: H-E-B		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA DALLAS MARKETING, SOCIAL MEDIA SEMINAR: SPALDING (CC HISTORY MUSEUM)		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA DALLAS MARKETING, SOCIAL MEDIA SEMINAR: PEDIGO (CHESTNUT SQUARE)		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA DALLAS MARKETING, SOCIAL MEDIA SEMINAR: KIDD (DIA DE LOS MUERTOS)		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$500.00	LOCAL YOCAL: HOLIDAY EVENT DEPOSIT		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$25.00	PRSA DALLAS MARKETING, SOCIAL MEDIA SEMINAR: IKLE (ART CLUB OF MCK)		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$23.34	MINUTEMAN PRESS -- GOOD MORNING AMERICA SIGN		PCARD
8/25/2023	JPMORGAN CHASE BANK (PCARD)	\$19.16	FEDEX: SHIP TO RETAIL COACH		PCARD
8/25/2023	MANEGAIT THERAPEUTIC HORSEMANSHIP	\$3,500.00	SPONSORSHIP: MANEGAIT EVENT		F51658
8/25/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F51650
8/25/2023	121 MEDIA LLC	\$58.87	PUBLIC HEARING NOTICE 8/24		F51659
8/25/2023	NORTON ROSE FULBRIGHT US LLP	\$231.67	PROJECT LEGAL FEES: BLUESKY		PO521094
8/25/2023	MCKINNEY CHAMBER OF COMMERCE	\$245.00	CHAMBER DEVELOPMENT UPDATE 8/22 - LJ,DK, DB, KM, DR, JB, JD		F51575
8/25/2023	MILLHOUSE FOUNDATION, INC.	\$1,456.89	PROMO GRANT REIMBURSEMENT -- 2023 ARTS FESTIVAL	PC2313	F51577
8/25/2023	KDP D-121 I, LP (OPERATIONS)	\$3,388.50	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO501136
8/25/2023	KDP D-121 I, LP (OPERATIONS)	\$6,368.60	OFFICE RENT		PO501136
8/18/2023	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	(\$5,430.84)	JULY 2023 SALES TAX		
8/18/2023	ODYSSEUS CHAMBER ORCHESTRA	\$1,117.89	PROMO GRANT REIMBURSEMENT -- 2023-2024 PERFORMANCES	PC2319	F51532
8/18/2023	HOLY FAMILY SCHOOL	\$1,000.00	SPONSORSHIP: BELIEVE RUN		F51534
8/18/2023	HEARD CRAIG CENTER FOR THE ARTS	\$50,900.00	PROJECT GRANT REIMBURSEMENT -- WEST GARDEN UPDATES	4B2303	F51555
8/11/2023	BROWN & HOFMEISTER LLP	\$1,075.00	PROJECT LEGAL FEES		F51503
8/11/2023	BROWN & HOFMEISTER LLP	\$340.00	MCDC LEGAL FEES		F51503
8/11/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$11,715.00	MCDC OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059

8/11/2023	KDP D-121 I, LP (OPERATIONS)	\$3,380.75	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO501136
8/11/2023	KDP D-121 I, LP (OPERATIONS)	\$6,368.60	OFFICE RENT		PO501136
8/8/2023	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$1,085,000.00	TAXABLE REV BONDS 2015		
8/8/2023	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$318,021.78	TAXABLE REV BONDS 2015		
8/8/2023	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	TAXABLE REV BONDS 2015		
8/4/2023	121 MEDIA LLC	\$246.00	PUBLIC HEARING NOTICE 7/23		F51436
8/4/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$1,350.00	PROMO GRANT REIMBURSEMENT -- CREATED IN COLLIN EXHIBIT	PC2311	F51435
8/4/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$11,992.01	PROJECT GRANT REIMBURSEMENT -- CREATED IN COLLIN EXHIBIT	4B2215	F51434
8/4/2023	HERITAGE GUILD OF COLLIN COUNTY	\$11,240.00	PROMO GRANT REIMBURSEMENT -- CHESTNUT SQUARE EVENTS	PC2303	F51474
8/4/2023	DISTRICT 121 LLC	\$2,897,893.00	PROJECT GRANT REIMBURSEMENT -- DISTRICT 121 PARK SPACE	4B2008	F51437