

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - August 2025

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Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
8/29/2025	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$6,401.28)	JULY SALES TAX		
8/29/2025	THE COTTON MILL PARTNERS, LTD	\$23,745.00	RETAIL INFRASTRUCTURE GRANT REIMBURSEMENT: RETAIL SIDEWALK PROJECT	RI2502	F57646
8/29/2025	TEXAS HOMEGROWN MUSIC	\$7,768.40	PROMOTIONAL GRANT REIMBURSEMENT: 2025 TMR STAGE & HIPPIEFEST	PC2506	F57645
8/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATION SERVICE FOR OFFICE		F57626
8/29/2025	MCKINNEY CHAMBER OF COMMERCE	\$150.00	WOMEN'S BUSINESS CONFERENCE - AA		F57636
8/29/2025	HABITAT FOR HUMANITY COLLIN COUNTY	\$4,438.53	PROJECT GRANT REIMBURSEMENT: COTTON GROVES TOWNHOMES	4B2505	F57364
8/29/2025	HABITAT FOR HUMANITY COLLIN COUNTY	\$9,392.68	PROJECT GRANT REIMBURSEMENT: HOME REPAIR PROGRAM	4B2315	F57365
8/29/2025	KDP D-121 I, LP (OPERATIONS)	\$3,840.75	OFFICE COMMON AREA PROFESSIONAL SERVICE & UTILITIES - SEPTEMBER		PO540813
8/29/2025	KDP D-121 I, LP (OPERATIONS)	\$6,645.50	RENT - SEPTEMBER		PO540813
8/29/2025	THE MILLENNIAL MAVEN CREATIVE FOUNDATION	\$4,000.00	PROMOTIONAL GRANT REIMBURSEMENT: 2025 ROOTED IN RHYTHM	PC2525	F57647
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$62.98	MARKET STREET: STAFF CELEBRATION - AA		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$53.03	MOM AND POPCORN: GET WELL (MSCHNEIBLE)		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$32.98	HEB: STAFF CELEBRATION 7.24.25 - CS		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$17.00	LUNCH: MCKINNEY MAIN STREET TRAINING		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$48.94	TIFF'S TREATS: GET WELL (MSCHNEIBLE)		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$23.93	FACEBOOK AD: TUPPS TOP TEXAS BREWERY		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$93.01	FTD FLORIST: GET WELL (NKOWSKI)		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$169.00	SUBSCRIPTION RENEWAL: GRANTSTATION		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$45.30	STARBUCKS: BOARD BREAKFAST 7.24.25		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	(\$44.00)	CAMI CAKES REFUND - BOARD BREAKFAST		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$44.00	CAMI CAKES - BOARD BREAKFAST 7.24.25		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$108.29	MARKET STREET: BOARD BREAKFAST 7.24.25		PCARD
8/22/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$17.00	LUNCH: MCKINNEY MAIN STREET TRAINING		PCARD
8/22/2025	MCKINNEY REPERTORY THEATRE	\$2,555.29	PROMOTIONAL GRANT REIMBURSEMENT: 2024-2025 PERFORMANCES	PC2418	F57595
8/22/2025	COMMUNITY CARE PROJECT	\$731.60	SPONSORSHIP: 2025 EDUCATION EVENT		F57593
8/15/2025	JONES, LINDA	\$76.30	MILEAGE REIMBURSEMENT: JULY 2025		F57512
8/15/2025	ALVAREZ, ANAHI L	\$44.10	MILEAGE REIMBURSEMENT: JULY 2025		F57506
8/15/2025	ODYSSEUS CHAMBER ORCHESTRA	\$351.49	PROMOTIONAL GRANT REIMBURSEMENT: 2024-2025 PERFORMANCES	PC2502	F57513
8/15/2025	MCKINNEY CHAMBER OF COMMERCE	\$280.00	QUARTERLY DEVELOPMENT UPDATE: CSS,LJ,AA,ARW,DR, CW, AJ		F57507
8/15/2025	BROWN & HOFMEISTER LLP	\$1,000.00	MCDC GENERAL LEGAL FEES		F57553
8/15/2025	BROWN & HOFMEISTER LLP	\$3,550.00	MCDC PROJECT LEGAL FEES		F57553
8/15/2025	SPINELLI CONSTRUCTION SERVICES LLC	\$11,200.00	LANDLORD REP SERVICES - TUPPS		PO541075
8/8/2025	TRUIST BANK	\$429,419.67	MCDC SALES TAX TAXABLE 2015 - (INTEREST ON AIRPORT DEBT)		F57419
8/8/2025	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TAX REV BOND 2015 - (AGENT FEES RELATED TO APEX DEBT)		F57407
8/8/2025	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$286,433.29	MCDC TAX REV BOND 2015 - (INTEREST ON APEX DEBT)		F57407
8/8/2025	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$1,145,000.00	MCDC TAX REV BOND 2015 - (PRINCIPAL ON APEX DEBT)		F57407
8/8/2025	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$2,000.00	2025 IMAGINATION CHASERS EVENT - CW, DB, JB		F57465
8/8/2025	HEARD NATURAL SCIENCE MUSEUM	\$19,479.50	PROJECT GRANT REIMBURSEMENT: TRAIL UPGRADES & EXPANSION	4B2511	F57469
8/8/2025	HEARD NATURAL SCIENCE MUSEUM	\$191,680.52	PROJECT GRANT REIMBURSEMENT: TRAIL UPGRADES & EXPANSION	4B2511	F57459

8/8/2025	CASA OF COLLIN COUNTY	\$2,500.00	SPONSORSHIP: SPECIAL EVENT		F57464
8/1/2025	121 MEDIA LLC	\$157.69	ADVERTISING: PUBLIC HEARING NOTICE		F57380
8/1/2025	NTCAR	\$1,100.00	SPONSORSHIP: 2025 GOLF TOURNAMENT		F57382
8/1/2025	MCKINNEY POLICE ASSOCIATION FOP 107	\$1,000.00	SPONSORSHIP: MASTERS POKER TOURNAMENT		F57381
8/1/2025	BROWN & HOFMEISTER LLP	\$1,177.50	MCDC GENERAL LEGAL FEES		F57372
8/1/2025	BROWN & HOFMEISTER LLP	\$5,825.00	MCDC PROJECT LEGAL FEES		F57372
8/1/2025	MILLHOUSE FOUNDATION	\$2,827.28	PROMOTIONAL GRANT REIMBURSEMENT: 2025 FESTIVALS AND MAKERS MARKETS	PC2508	F57427
8/1/2025	KDP D-121 I, LP (OPERATIONS)	\$3,840.75	OFFICE COMMON AREA PROFESSIONAL SERVICE & UTILITIES - AUGUST		PO540813
8/1/2025	KDP D-121 I, LP (OPERATIONS)	\$6,645.50	RENT - AUGUST		PO540813
8/1/2025	FIRST KLASS PROMOTIONS	\$7,490.00	MARKETING: BYRON NELSON BALL MARKERS		PO542475
8/1/2025	FIRST KLASS PROMOTIONS	\$195.00	MARKETING: SHIPPING & HANDLING FOR BYRON NELSON BALL MARKERS		PO542475