McKINNEY ECONOMIC DEVELOPMENT CORPORATION INVOICES PROCESSED - October 2020

https://mckinneytexas.opengov.com/transparency

1) Choose "Checkbook" from the left column 2) Choose the dropdown arrow in the "Funds" column and search for "McKinney Economic Development Corporation"

			Column and Search for Wickinney Economic Development Corporation			
Date	Vendor Name	Amount	Description 1	Description 2	Proj. #	Proj. Description
10/30/2020	CHAVEZ, DANIEL	\$65.91	HARRIS BAY LUNCH			
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$82.29	AMAZON MKTPLACE PMTS	MARKETING SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$69.11	MERGE VR	MARKETING SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$113.81	SUSHI KOJI	BOARD DEBRIEF		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$41.35	STARWOOD CAFE	MAYOR LUNCH		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$150.39	EXPEDIA*1129008203621	REFUND FROM P TOKAR		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$32.75	LIBERTY BURGER ALLEN	VALLIANCE BANK MEETING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$42.13	ROSAS CAFE & TORTILLA	PROJECTS MEETING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$1,500.00	D MAGAZINE	ADVERTISING AD		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$27.98	ROUND TABLE PIZZA - CR	COUNCIL MEETING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$50.00	REGISTRATION	YTEXAS CONFERENCE		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$575.00	IEDC ONLINE	IEDC ANNUAL CONFERENCE		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$77.44	SAMS INTERNET	OFFICE SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHLY STORAGE		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$51.23	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$29.26	KROGER #0567	PLATES/NAPKINS -FPS MEETING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$26.97	KROGER #0567	OFFICE SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$730.00	MY METAL BUSINESS CARD	BUSINESS CARDS - TOKAR		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$47.87	KROGER #0567	BREAKROOM RESTOCK		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$114.99	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$111.54	SAMS INTERNET	BREAKROOM RESTOCK		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$219.07	STAPLS0167290992000001	OFFICE SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$129.99	AMAZON MKTPLACE PMTS	MARKETING SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$64.97	AMAZON MKTPLACE PMTS	MARKETING SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$180.84	TWC*TIME WARNER CABLE	MONTHLY CABLE BILL		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$77.83	AMAZON MKTPLACE PMTS	MARKETING SUPPLIES		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$25.17	DALLAS MORNING NEWS PA	MONTHLY SUBSCRIPTION		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$55.91	ROSATI'S PIZZA	STAFF TRAINING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$41.90	READYREFRESH BY NESTLE	WATER DELIVERY		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$25.90	SONIC DRIVE IN #244Q63	BOARD MEETING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$102.52	MEXICAN SUGAR - PLANO	CRE MEETING		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$4.19	KROGER #0567	BREAKROOM RESTOCK		
10/30/2020	JPMORGAN CHASE BANK (PCARD)	\$8.58	SQ *SNUG ON THE SQUARE	PROJECT CASITA		

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Dato	Vendor Name	Amount	Description 1	Description 2	Proj. #	Proj. Description
<u>Date</u> 10/30/2020	JPMORGAN CHASE BANK (PCARD)	<u>Amount</u> (\$119.99)	BEST BUY MHT 00001966	INVALID PURCHASE	<u> </u>	rioj. Descriptior
10/30/2020	JPMORGAN CHASE BANK (PCARD)	,	BEST BUY 00017806	INVALID PURCHASE		
10/30/2020	LAKE FOREST MCKINNEY INVESTOR	•	NOV RENT	INVALID FORCIASE		
10/30/2020	LAKE FOREST MCKINNEY INVESTOR	• •	CY OPERATING RECOVERY			
10/30/2020	LAKE FOREST MCKINNEY INVESTOR	•	SEP ELECTRIC			
10/30/2020	TOYOSHIMA GREEN TECH INC	•	REAL PROPERTY,RENT/LEASE		E19002	Toyoshima GreenTech
0/30/2020	STANDARD COFFEE SERVICE CO	\$29.76	FOODS: STAPLE GROCERY	COFFEE DELIVERY		Ciccinicon
0/30/2020	MCKINNEY CHAMBER OF COMMERC	\$25,000.00	MEMBERSHIP & EVENTS	OCT 2020 - SEPT 2021		
10/30/2020	FDI GLOBAL LLC	\$4,500.00	COMMUNICATIONS/MEDIA SERV	MEDC ADVERTISING		
10/30/2020	ENGINSOFT, LLC	\$16,000.00	GRANT PAYMENT		E20008	EnginSoft 2020
10/23/2020	CENTIPEDE DIGITAL	\$17,851.05	COMMUNICATIONS/MEDIA SERV			
10/23/2020	MCKINNEY CHAMBER OF COMMERC	\$35.00	DANNY CHAVEZ	STATE OF THE CITY		
0/23/2020	MCKINNEY CHAMBER OF COMMERC	\$35.00	PETER TOKAR	STATE OF THE CITY		
0/23/2020	MCKINNEY CHAMBER OF COMMERC	\$35.00	MADISON CLARK	STATE OF THE CITY		
0/23/2020	MCKINNEY CHAMBER OF COMMERC	\$35.00	ABBY LIU	STATE OF THE CITY		
10/23/2020	COURMED INC	\$16,000.00	1ST GRANT PAYMENT		E20007	Courmed
0/16/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,313.08)	SEPT 2020 SALES TAX			
10/16/2020	COSTAR REALTY INFORMATION INC	\$3,981.45	NON-BIDDABLE MISC ITEMS			
10/16/2020	BROWN & HOFMEISTER LLP	\$2,255.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$900.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$1,220.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$160.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$505.13	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$260.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$180.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$837.50	MISC PROFESSIONAL SERVICE	LEGAL FEES		
0/16/2020	BROWN & HOFMEISTER LLP	\$240.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
10/16/2020	BROWN & HOFMEISTER LLP	\$1,200.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
10/16/2020	BROWN & HOFMEISTER LLP	\$1,160.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
10/16/2020	BROWN & HOFMEISTER LLP	\$480.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		

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<u>Date</u>	<u>Vendor Name</u>		Description 1	Description 2	<u> Proj. #</u>	Proj. Description
10/9/2020	ISOM, JOANNE E	\$90.59	FOOR FOR MEETING	PROJECT FPS		
10/9/2020	RED MEDIA GROUP	\$1,666.67	CONSULTING SERVICES			
10/9/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,743.39	OCT RENT			
10/9/2020	LAKE FOREST MCKINNEY INVESTOR	\$547.48	AUGUST ELECTRIC			
10/9/2020	CANON FINANCIAL SERVICES INC	\$17.79	RENTAL/LEASE EQUIPMENT			
10/9/2020	CANON FINANCIAL SERVICES INC	\$100.26	RENTAL/LEASE EQUIPMENT			
10/9/2020	BEACON SALES ACQUISITION, INC.	\$63,000.00	FINAL GRANT PAYMENT		E17008	3-TAB BEACON
10/9/2020	CENTIPEDE DIGITAL	\$15,684.38	OCT 2020			
10/9/2020	PICCHIONI, ANTHONY	\$2,500.00	STAFF COACHING			
0/2/2020	CLARK, MADISON A	\$16.85	MAY MILEAGE	05/20 - 05/29/20		
10/2/2020	CLARK, MADISON A	\$26.91	JUNE MILEAGE	06/01 - 06/16/20		
0/2/2020	CLARK, MADISON A	\$25.13	JULY MILEAGE	07/14 - 07/30/20		
0/2/2020	CLARK, MADISON A	\$13.11	AUG MILEAGE	08/01 - 08/11/20		
0/2/2020	CLARK, MADISON A	\$25.59	SEPT MILEAGE	09/02 - 09/16/20		
0/2/2020	4-D PROPERTY MAINTENANCE	\$1,728.00	ROADSIDE,GRNDS,REC, PARK			
0/2/2020	CENTIPEDE DIGITAL	\$4,333.34	COMMUNICATIONS/MEDIA SERV			
0/2/2020	PETTY CASH-MEDC	\$6.90	A.LIU SEPT MILEAGE	09/22/20		
0/2/2020	PETTY CASH-MEDC	\$28.18	A.LIU AUG MILEAGE	08/03 - 08/31/20		
0/2/2020	PETTY CASH-MEDC	\$6.90	A.LIU JULY MILEAGE	07/21/20		
10/2/2020	BOYD CONNECTED SERVICES INC	\$6,000.00	AUGUST & SEPTEMBER RENT		E20003	BOYD
0/2/2020	BOYD CONNECTED SERVICES INC	\$6,000.00	JUNE & JULY		E20003	BOYD
	TOTAL	\$215,225.04				