

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - February 2025

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
2/28/2025	VIANCO ENTERPRISES	\$124.00	MARKETING: BOARD APPAREL		PO541499
2/28/2025	VIANCO ENTERPRISES	\$20.00	SHIPPING AND HANDLING FOR BOARD APPAREL		PO541499
2/28/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F56000
2/28/2025	AAI TROPHIES & AWARDS LLC	\$639.25	QUALITY OF LIFE AWARDS		PO541453
2/21/2025	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$6,265.53)	JANUARY SALES TAX		
2/21/2025	SCHNEIBLE, CINDY	\$215.00	REIMBURSEMENT: 2025 IF TX WORKFORCE & AFFORDABLE HOUSING WORKSHOP		F55945
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$20.00	ACE: PARKING AT ICSC 1/29		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$426.50	MARKETING: ICSC ONSITE GES SERVICES		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$20.00	ACE: PARKING AT ICSC 1/30		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$20.00	ACE: PARKING AT ICSC 1/31		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$800.00	ICSC: NEW MEMBERSHIP - AALVAREZ		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$24.90	COFFEE SUPPLIES FOR OLD CITY HALL		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$480.97	AMERICAN AIRLINES: PROJECT SITE VISIT DKELLY		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$800.00	ICSC: MEMBERSHIP RENEWAL CSCHNEIBLE		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$9.84	FACEBOOK: ADVERTISING "STARS"		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-LJONES)	\$1,230.00	PARTICIPATION HUGS CAFÉ GALA		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$21.69	SHIPPING: RETAIL COACH CONTRACT		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$20.00	ACE: PARKING AT ICSC 1/29		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$12.99	FOOD: AT ICSC		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$259.77	MARKETING::SMART CITY NETWORKS		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$20.00	ACE: PARKING AT ICSC 1/30		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$14.96	WALMART: MARKETING BOOTH SUPPLIES ICSC		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$20.00	ACE: PARKING AT ICSC 1/31		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$22.36	WALMART: MARKETING BOOTH SUPPLIES ICSC		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$63.39	FILTERED: BOARD BREAKFAST 1/23		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$57.51	MARKET STREET: BOARD BREAKFAST 1/23		PCARD
2/21/2025	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$39.99	AMAZON: OFFICE SUPPLIES		PCARD
2/21/2025	HOPE HARDWARE BUILDING LP	\$50,000.00	RETAIL DEVELOPMENT GRANT REIMBURSEMENT: FIRE SUPPRESSION AND ALARM SYSTEM	RI2402	F55959
2/21/2025	FIRST UNITED BANK & TRUST COMPANY	\$995.00	STAGEN FOUNDATIONAL LEADERSHIP TRAINING - LJONES		F55958
2/21/2025	BROWN & HOFMEISTER LLP	\$1,627.50	MCDC LEGAL FEES		F55944
2/21/2025	MCKINNEY ROTARY CLUB	\$7,500.00	PROMOTIONAL GRANT REIMBURSEMENT: PARADE OF LIGHTS	PC2417	F55960
2/14/2025	ALVAREZ, ANAHI L	\$81.76	REIMBURSEMENT: JANUARY 2025 MILEAGE		F55868
2/14/2025	ODYSSEUS CHAMBER ORCHESTRA	\$439.56	PROMOTIONAL GRANT REIMBURSEMENT: 2024-2025 PERFORMANCES	PC2410	F55891
2/14/2025	COMMUNITY CARE PROJECT	\$150.00	SPONSORSHIP: WOODSIDE VILLAGE EVENT		F55883
2/7/2025	JONES, LINDA	\$195.30	REIMBURSEMENT: JANUARY 2025 MILEAGE		F55859
2/7/2025	SPEEDPRO IMAGING	\$250.89	MARKETING: RETAIL PULLUP BANNERS		PO541385
2/7/2025	SPEEDPRO IMAGING	\$15.00	SHIPPING AND HANDLING FOR RETAIL BROCHURES		PO541685

2/7/2025	RICHARDSON WOODS, ANGELA	\$204.48	REIMBURSEMENT: TRAVEL FOR POTENTIAL PROJECT SITE VISIT		F55870
2/7/2025	THE RETAIL COACH, LLC	\$5,000.00	MARKETING: 1ST QUARTER 2025 MARKET RESEARCH CONSULTING		PO541404
2/7/2025	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$200.00	MCDC TAX REV BOND 2015		
2/7/2025	BANK OF TEXAS CORPORATE TRUST(BOKF)	\$286,433.29	MCDC TAX REV BOND 2015		
2/7/2025	MILLHOUSE FOUNDATION	\$5,669.00	PROMOTIONAL GRANT REIMBURSEMENT: 2024 ARTFESTS & MAKERS MARKETS	PC2411	F55860
2/7/2025	KDP D-121 I, LP (OPERATIONS)	\$3,840.75	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO540813
2/7/2025	KDP D-121 I, LP (OPERATIONS)	\$6,507.05	OFFICE RENT: FEBRUARY		PO540813
2/7/2025	KDP D-121 I, LP (OPERATIONS)	\$3,840.75	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO540813
2/7/2025	KDP D-121 I, LP (OPERATIONS)	\$6,507.05	OFFICE RENT: JANUARY		PO540813