

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - October 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
10/27/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F52275
10/27/2023	MCKINNEY CHAMBER OF COMMERCE	\$280.00	TRANSPORTATION UPDATE-CS,DK,DR,MBT		F52260
10/27/2023	OUTDOOR SIGNS	\$67,500.00	DISTRICT 121 DIGITAL BILLBOARD		PO521381
10/27/2023	TEXAS MONTHLY LLC	\$1,250.00	ADVERTISING: MCKINNEY VISITORS GUIDE		F52148
10/20/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,423.16)	SEPTEMBER 2023 SALES TAX		
10/20/2023	JPMORGAN CHASE BANK (PCARD- BGARCIA)	\$224.60	TRAVEL FOR POTENTIAL PROJECT RESEARCH - CSS		PCARD
10/20/2023	JPMORGAN CHASE BANK (PCARD- LJONES)	\$142.83	MARKET STREET: OUTGOING BOARD RECEPTION		PCARD
10/20/2023	JPMORGAN CHASE BANK (PCARD- LJONES)	(\$11.07)	MARKET STREET: HOUSING TASK FORCE LUNCH 9.21.23 (TAX REFUND)		PCARD
10/20/2023	JPMORGAN CHASE BANK (PCARD- LJONES)	\$134.20	MARKET STREET: HOUSING TASK FORCE LUNCH		PCARD
10/20/2023	JPMORGAN CHASE BANK (PCARD- LJONES)	\$395.00	FRANCE MEDIA: AD IN TEXAS REAL ESTATE BUSINESS		PCARD
10/20/2023	CIVICPLUS	\$3,994.42	ANNUAL FEE - WEBSITE HOSTING AND MAINTENAINCE		PO530673
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - CW		F52180
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - CSS		F52164
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - JB		F52163
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - DR		F52162
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - MBT		F52161
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - DB		F52160
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - ARW		F52159
10/20/2023	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX TRAINING VIRTUAL (DEC 4-15) - LJ		F52158
10/20/2023	MCKINNEY CHRISTIAN ACADEMY	\$600.00	GOLF TOURNAMENT: TEAM REGISTRATION		F52157
10/20/2023	THE NEATHERY ESTATE BED & BREAKFAST	\$1,946.25	RDIG GRANT REIMBURSEMENT: RENOVATIONS	RI2304	F52154
10/20/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$13,600.00	MCDC OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059
10/13/2023	MCKINNEY CHAMBER OF COMMERCE	\$300.00	BEST OF MCKINNEY - DR, DB, CS		F52091
10/13/2023	VOLUNTEER MCKINNEY CENTER	\$2,000.00	SPONSORSHIP: 2023 MAKE A DIFFERENCE DAY		F52114
10/13/2023	MARCHING MUSIC MADE IN MCKINNEY	\$5,600.00	PROMOTIONAL GRANT REIMBURSEMENT: 2023 DRUM CORPS INTERNATIONAL	PC2305	F52115
10/6/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,432.34)	AUGUST 2023 SALES TAX		
10/6/2023	COMMUNITY IMPACT NEWSPAPER	\$1,584.00	1/4 PAGE AD: AUGUST 2023		PO520432
10/6/2023	MCKINNEY CHAMBER FOUNDATION INC	\$1,575.00	PROMOTIONAL GRANT REIMBURSEMENT: 2023 DIA DE LOS MUERTOS	PC2320	F52065
10/6/2023	MCKINNEY CHAMBER FOUNDATION INC	\$578.06	PROMOTIONAL GRANT REIMBURSEMENT - 2023 DIA DE LOS MUERTOS	PC2320	F52061
10/6/2023	TUPPS BREWERY LLC	\$1,022,280.42	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
10/6/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$4,729.45	PROJECT GRANT REIMBURSEMENT: CREATED IN COLLIN EXHIBIT	4B2215	F52068
10/6/2023	MCKINNEY CHAMBER OF COMMERCE	\$100.00	LEADERSHIP MCKINNEY DUES -- CSS		F52064
10/6/2023	MCKINNEY CHAMBER OF COMMERCE	\$1,500.00	TABLE SPONSORSHIP: STATE OF THE CITY 2023		F52063
10/6/2023	BURRESS FAMILY FOUNDATION, INC.	\$750.00	SPONSORSHIP: BURRESS FAMILY PICNIC		F52086
10/6/2023	RATEGAIN ADARA INC.	\$2,500.00	AUGUST DIGITAL ADVERTISING: OKTOBERFEST		PO522386