

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - September 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
9/29/2023	BROWN & HOFMEISTER LLP	\$600.00	MCDC LEGAL FEES		F51959
9/29/2023	BROWN & HOFMEISTER LLP	\$3,610.00	MCDC PROJECT LEGAL FEES		F51959
9/29/2023	THE NEATHERY ESTATE BED & BREAKFAST	\$1,410.41	RDIG GRANT REIMBURSEMENT: INFRASTRUCTURE IMPROVEMENTS	RI2304	F51958
9/29/2023	KDP D-121 I, LP (OPERATIONS)	\$3,388.50	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO520988
9/29/2023	KDP D-121 I, LP (OPERATIONS)	\$6,368.60	OFFICE RENT		PO520988
9/22/2023	JPMORGAN CHASE BANK (PCARD-LJONES)	\$31.30	BOARD BREAKFAST 8.24.23		PCARD
9/22/2023	JPMORGAN CHASE BANK (PCARD-LJONES)	\$100.00	MCKINNEY CHAMBER: WOMEN'S CONFERENCE - LJ		PCARD
9/22/2023	JPMORGAN CHASE BANK (PCARD-LJONES)	\$167.90	ORIGINAL CHOPSHOP: HOUSING SUBCOMMITTEE LUNC		PCARD
9/22/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F51901
9/22/2023	MCKINNEY ROOTS	\$22,000.00	PROJECT GRANT REIMBURSEMENT: CHICKEN COOP	4B2304	F51894
9/22/2023	HEARD NATURAL SCIENCE MUSEUM	\$16,475.50	PROJECT GRANT REIMBURSEMENT: ANIMAL CARE & FOOD COTTAGE	4B2306	F51891
9/22/2023	HEARD CRAIG CENTER FOR THE ARTS	\$10,173.92	PROJECT GRANT REIMBURSEMENT: WEST GARDEN	4B2303	F51892
9/22/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$13,665.00	MCDC OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059
9/15/2023	MCKINNEY CHAMBER FOUNDATION INC	\$2,100.00	PROMOTIONAL GRANT REIMBURSEMENT: 2024 DIA DE	PC2320	F51859
9/8/2023	MCKINNEY REPERTORY THEATRE	\$2,221.79	PROMOTIONAL GRANT REIMBURSEMENT: 2022-23 PERFORMANCES	PC2215	F51764
9/8/2023	MCKINNEY CHAMBER OF COMMERCE	\$1,000.00	SPONSORSHIP: MYP CHEERS TO CHARITY		F51750
9/1/2023	MCKINNEY REPERTORY THEATRE	\$2,475.50	PROMOTIONAL GRANT REIMBURSEMENT: 2022-23 PERFORMANCES	PC2215	F51698
9/1/2023	HEARD NATURAL SCIENCE MUSEUM	\$33,524.50	PROJECT GRANT REIMBURSEMENT: ANIMAL CARE & FOOD COTTAGE	4B2306	F51726
9/1/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$17,974.80	PROJECT GRANT REIMBURSEMENT: HOME REPAIR PROGRAM	4B2210	F51699
9/1/2023	CATHOLIC CHARITIES	\$2,500.00	SPONORSHIP: COMMUNITY HEALTH CLINIC EVENT		F51670