

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - October 2024

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
10/25/2024	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,745.82)	SEPTEMBER 2024 SALES TAX		
10/25/2024	MCKINNEY CHAMBER FOUNDATION INC	\$6,260.00	PROMOTIONAL GRANT REIMBURSEMENT - 2024 DIA DE LOS MUERTOS	PC2414	F55006
10/25/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F55019
10/23/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$10.28	PMC - PAID PARKING EDST IN FORT WORTH - LJ		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$200.00	TEXAS ECONOMIC DEVELOPMENT COUNCIL - MEMBERSHIP LJ		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD)	\$500.00	100 WOMEN OF MCKINNEY - SPONSORSHIP		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$161.97	AMAZON - MARKETING - TRAILS EVENT GIVEAWAYS		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$161.97	AMAZON - MARKETING - TRAILS EVENT GIVEAWAYS (NOTE: ACCIDENTALLY DOUBLE ORDERED AND REIMBURSEMENT WILL APPEAR ON NOVEMBER STATEMENT)		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$10.28	PMC - PAID PARKING EDST IN FORT WORTH - AA		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$46.49	MARKET STREET - BOARD BREAKFAST 9/26/24		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$200.00	TEXAS ECONOMIC DEVELOPMENT COUNCIL - MEMBERSHIP		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$36.40	WALMART - OFFICE SUPPLIES		PCARD
10/23/2024	JPMORGAN CHASE BANK (PCARD-AALVAREZ)	\$449.95	EL RINCON - AFFORDABLE HOUSING LUNCH 9/19/24		PCARD
10/18/2024	MCKINNEY POLICE ASSOCIATION FOP 107	\$2,000.00	SPONSORSHIP - MPA GOLF TOURNAMENT 10/28/24		F55003
10/18/2024	BROWN & HOFMEISTER LLP	\$707.00	MCDC LEGAL FEES		F54994
10/18/2024	BROWN & HOFMEISTER LLP	\$500.00	MCDC PROJECT LEGAL FEES		F54994
10/11/2024	HADDINGTON FUND, LP	\$13,500.00	RETAIL DEVELOPMENT INFRASTRUCTURE GRANT REIMBURSEMENT - RETAINING WALL & STAIRWAY	RI2404	F54952
10/11/2024	ODYSSEUS CHAMBER ORCHESTRA	\$1,406.92	PROMOTIONAL GRANT REIMBURSEMENT - 2024-2025 PERFORMANCES	PC2410	F54956
10/11/2024	MCKINNEY CHAMBER OF COMMERCE	\$1,000.00	SPONSORSHIP - MYP 2024 CHEERS TO CHARITY		F54938
10/11/2024	MCKINNEY CHAMBER OF COMMERCE	\$1,500.00	SPONSORSHIP - 2024 STATE OF THE CITY		F54942
10/11/2024	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$396.64	PROJECT GRANT REIMBURSEMENT - EXERGAME & RECREATION EQUIPMENT	4B2316	F54946
10/11/2024	MCKINNEY CHRISTIAN ACADEMY	\$1,500.00	SPONSORSHIP - MCA GOLF CLASSIC		F54939
10/11/2024	VOLUNTEER MCKINNEY CENTER	\$1,000.00	SPONSORSHIP - 2024 MCKINNEY MAKE A DIFFERENCE DAY		F54947
10/11/2024	VOLUNTEER MCKINNEY CENTER	\$2,000.00	SPONSORSHIP - 2024-2025 NONPROFIT EXECUTIVE BREAKFASTS		F54947
10/11/2024	VOLUNTEER MCKINNEY CENTER	\$3,000.00	SPONSORSHIP - 2025 SPIRIT OF VOLUNTEERISM		F54947
10/11/2024	SPINELLI CONSTRUCTION SERVICES LLC	\$3,000.00	MCDC OWNERS REP SERVICES (AUG) - TUPPS PROJECT	4B2009	PO501059
10/4/2024	COMMUNITY IMPACT NEWSPAPER	\$1,642.50	MARKETING - AUGUST 1/2 PAGE AD		PO530519
10/4/2024	COMMUNITY IMPACT NEWSPAPER	\$1,584.00	MARKETING - JULY 1/2 PAGE AD		PO530519
10/4/2024	MANEGAIT THERAPEUTIC HORSEMANSHIP	\$2,399.69	PROMOTIONAL GRANT REIMBURSEMENT - MANEGAIT LIVE	PC2405	F54865
10/4/2024	KDP D-121 I, LP (OPERATIONS)	\$3,624.25	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO530797
10/4/2024	KDP D-121 I, LP (OPERATIONS)	\$6,507.05	OFFICE RENT		PO530797