

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION  
INVOICES PROCESSED - December 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"

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Proj. #</u>	<u>Proj. Description</u>
12/12/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	12/7/20-01/06/21		
12/3/2020	JPMORGAN CHASE BANK (PCARD)	\$239.78	BLUE FISH STACY RD	ELT LUNCH		
11/17/2020	JPMORGAN CHASE BANK (PCARD)	\$9.99	APPLE.COM/BILL	CLOUD STORAGE		
11/17/2020	JPMORGAN CHASE BANK (PCARD)	\$50.00	NTCAR	NTCAR ANNUAL GOLF		
11/17/2020	JPMORGAN CHASE BANK (PCARD)	\$200.00	CHARITY GOLF INTERNATI	NTCAR ANNUAL GOLF		
11/16/2020	JPMORGAN CHASE BANK (PCARD)	\$23.59	PAPA LOPEZ MEXICAN C	ELT LUNCH		
12/7/2020	JPMORGAN CHASE BANK (PCARD)	\$25.17	DALLAS MORNING NEWS PA	DAILY PAPER DELIVERY		
12/7/2020	JPMORGAN CHASE BANK (PCARD)	\$27.38	MARKET STREET 561	BREAKROOM RESTOCK		
12/2/2020	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHLY STORAGE		
12/2/2020	JPMORGAN CHASE BANK (PCARD)	\$51.23	D J*WALL-ST-JOURNAL	DAILY PAPER DELIVERY		
12/1/2020	JPMORGAN CHASE BANK (PCARD)	\$26.99	AMAZON MKTPLACE PMTS	HOLIDAY PARTY		
12/1/2020	JPMORGAN CHASE BANK (PCARD)	\$106.62	PBI*LEASEDEQUIPMENT	POSTAGE LEASE		
11/25/2020	JPMORGAN CHASE BANK (PCARD)	\$38.51	EINSTEIN BAGELS 4023-O	BOARD MEETING		
11/23/2020	JPMORGAN CHASE BANK (PCARD)	\$180.84	TWC*TIME WARNER CABLE	MONTHLY CABLE		
11/23/2020	JPMORGAN CHASE BANK (PCARD)	\$608.57	THE GALLERY COLLECTION	HOLIDAY CARDS		
11/17/2020	JPMORGAN CHASE BANK (PCARD)	\$1,291.10	NBF*NATL BIZ FURNITURE	OFFICE FURNITURE		
11/11/2020	JPMORGAN CHASE BANK (PCARD)	\$24.59	STAPLS0167290992000001	BREAKROOM RESTOCK		
11/10/2020	JPMORGAN CHASE BANK (PCARD)	\$100.80	EVENTSWHOLESALE.COM	HOLIDAY PARTY - VASES		
11/9/2020	JPMORGAN CHASE BANK (PCARD)	\$32.34	STAPLS0167290992000001	OFFICE SUPPLIES		
11/9/2020	JPMORGAN CHASE BANK (PCARD)	\$32.81	KROGER 0589	BREAKROOM RESTOCK		
11/9/2020	JPMORGAN CHASE BANK (PCARD)	\$44.40	READYREFRESH BY NESTLE	WATER DELIVERY SERVICE		
11/9/2020	JPMORGAN CHASE BANK (PCARD)	\$25.17	DALLAS MORNING NEWS PA	DAILY PAPER DELIVERY		
11/9/2020	JPMORGAN CHASE BANK (PCARD)	\$131.21	SAMS INTERNET	BREAKROOM RESTOCK		
11/19/2020	JPMORGAN CHASE BANK (PCARD)	\$24.52	SONIC DRIVE IN #244Q63	BOARD MEETING BREAKFAST		
11/16/2020	JPMORGAN CHASE BANK (PCARD)	\$44.00	HOBSON SIGN	BOARD NAME PLATES		
11/23/2020	JPMORGAN CHASE BANK (PCARD)	\$60.73	MESA'S MEXICAN GRILL	BOARD LUNCH		
12/18/2020	RED MEDIA GROUP	\$2,333.34	CONSULTING SERVICES			
12/22/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,739.55	JAN RENT			
12/22/2020	LAKE FOREST MCKINNEY INVESTOR	\$3.84	CY OPERATING RECOVERY			
12/22/2020	LAKE FOREST MCKINNEY INVESTOR	\$324.51	NOV ELECTRIC			
12/13/2020	CANON FINANCIAL SERVICES INC	\$17.79	RENTAL/LEASE EQUIPMENT			
12/13/2020	CANON FINANCIAL SERVICES INC	\$100.26	RENTAL/LEASE EQUIPMENT			
12/17/2020	TEXAS ECONOMIC DEV CORP	\$3,250.00	2021 SSG ANNUAL CONFERENC	GO BIG TEXAS		

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12/7/2020	DALLAS REGIONAL CHAMBER	\$1,170.00	2021 ANNUAL DUES	TEAM DUES		
12/21/2020	RAYTHEON COMPANY	\$500,000.00	LOAN ADVANCE		E20004	Raytheon
12/14/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,430.32)	NOVEMBER 2020 SALES TAX			
12/2/2020	CENTIPEDE DIGITAL	\$17,851.05	COMMUNICATIONS/MEDIA SERV	MARKETING		
12/4/2020	COSTAR REALTY INFORMATION INC	\$3,981.45	NON-BIDDABLE MISC ITEMS			
12/14/2020	BOYD CONNECTED SERVICES INC	\$6,000.00	OCT & NOV RENT REIMBURSTM		E20003	BOYD
11/13/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,399.66)	OCT 2020 SALES TAX			
12/2/2020	VIANCO ENTERPRISES	\$1,117.50	AMUSEMENT/DECORATIONS	UMBRELLAS		
12/2/2020	VIANCO ENTERPRISES	\$75.00	SHIPPING AND HANDLING			
12/5/2020	BROWN & HOFMEISTER LLP	\$980.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$80.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$2,502.70	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$900.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$1,100.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$120.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$1,660.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$200.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$1,020.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/5/2020	BROWN & HOFMEISTER LLP	\$300.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
12/3/2020	DELOITTE FINANCIAL ADVISORY SER	\$135,000.00	MANAGEMENT SERVICES			
11/12/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	11/7 - 12/6/20		
11/30/2020	RED MEDIA GROUP	\$2,333.34	CONSULTING SERVICES			
11/12/2020	CANON FINANCIAL SERVICES INC	\$17.79	RENTAL/LEASE EQUIPMENT	COPIER FEE		
11/12/2020	CANON FINANCIAL SERVICES INC	\$100.26	RENTAL/LEASE EQUIPMENT	COPIER FEE		
12/3/2020	DELOITTE FINANCIAL ADVISORY SER	(\$135,000.00)	MANAGEMENT SERVICES			
11/13/2020	AMERICAN DIVERSITY BUSINESS SO	\$3.25	SHIPPING AND HANDLING	BOARD NAME BADGES		
11/13/2020	VERIZON WIRELESS	\$1,149.99	COMPUTER HARDWARE-MICRO			
11/13/2020	D MAGAZINE	\$7,500.00	COMMUNICATIONS/MEDIA SERV	MARKETING AD		
11/13/2020	PICCHIONI, ANTHONY	\$2,500.00	STAFF TRAINING			
11/13/2020	BROWN & HOFMEISTER LLP	\$1,183.32	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$840.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		

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11/13/2020	BROWN & HOFMEISTER LLP	\$240.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$1,005.10	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$280.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$460.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$700.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$460.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$100.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$940.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$660.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$760.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$440.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$980.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$80.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	BROWN & HOFMEISTER LLP	\$80.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
11/13/2020	TEDLOGIX LLC	\$31,000.00	1ST GRANT ADVANCE		E20013	Tedlogix
11/6/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	10/7 - 11/6/20		
11/6/2020	TUPPS BREWERY	\$330,000.00	LOAN ADVANCE		E20015	Tupps 2020
11/6/2020	FDI GLOBAL LLC	\$4,500.00	COMMUNICATIONS/MEDIA SERV			
11/6/2020	ALANNA.AI INC	\$22,250.00	GRANT ADVANCE		E20012	Alanna
10/30/2020	FDI GLOBAL LLC	(\$4,500.00)	COMMUNICATIONS/MEDIA SERV			
	<b>Total</b>	<b>\$955,287.59</b>				