

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
INVOICES PROCESSED - June 2024

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
6/28/2024	IEDC	\$227.50	MEMBERSHIP 140523 MCDC		F53835
6/28/2024	ST PETERS EPISCOPAL CHURCH	\$1,904.21	PROMOTIONAL GRANT REIMBURSEMENT -- 2024 EMPTY BOWLS	PC2403	F53942
6/28/2024	KDP D-121 I, LP (OPERATIONS)	\$3,624.25	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO520988
6/28/2024	KDP D-121 I, LP (OPERATIONS)	\$6,507.05	OFFICE RENT		PO520988
6/21/2024	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,770.71)	MAY 2024 SALES TAX		
6/21/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$89.99	AMAZON - CONFERENCE ROOM TRASH CAN		PCARD
6/21/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$70.72	WALMART - OUTGOING BOARD RECEPTION MBT		PCARD
6/21/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$55.49	HOBBY LOBBY - OUTGOING BOARD GIFT MBT		PCARD
6/21/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$1,000.00	CC NOIR - HIDDEN FIGURES SPONSORSHIP		PCARD
6/21/2024	JPMORGAN CHASE BANK (PCARD-LJONES)	\$24.98	AMAZON - OUTGOING BOARD GIFT MBT		PCARD
6/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F54044
6/21/2024	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$21,817.50	PROJECT GRANT REIMBURSEMENT -- FITNESS EQUIPMENT & GAMES	4B2316	F54034
6/21/2024	HABITAT FOR HUMANITY COLLIN COUNTY	\$9,837.75	PROJECT GRANT REIMBURSEMENT -- HOME REPAIR PROGRAM	4B2315	F54033
6/21/2024	BROWN & HOFMEISTER LLP	\$289.93	MCDC GENERAL LEGAL FEES		F54007
6/21/2024	BROWN & HOFMEISTER LLP	\$2,247.50	MCDC PROJECT LEGAL FEES		F54007
6/21/2024	MILLHOUSE FOUNDATION	\$6,331.00	PROMOTIONAL GRANT REIMBURSEMENT -- 2024-2025 PERFORMANCES	PC2411	F54038
6/21/2024	SPINELLI CONSTRUCTION SERVICES LLC	\$4,600.00	MCDC OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059
6/14/2024	TUPPS BREWERY LLC	\$618,070.31	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
6/14/2024	TUPPS BREWERY LLC	\$65,900.88	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
6/14/2024	ART BY METTA, LLC	\$1,944.92	PROMOTIONAL GRANT REIMBURSEMENT -- 2024 R&B FESTIVAL	PC2402	F53995
6/7/2024	SCHNEIBLE, CINDY	\$795.00	REGISTRATION US HOUSING CONFERENCE & EXPO		F53921
6/7/2024	EMBRACE WAITING CHILDREN, INC.	\$500.00	SPONSORSHIP - EMBRACE TEX		F53923
6/7/2024	ST PETERS EPISCOPAL CHURCH	\$10,095.79	PROMOTIONAL GRANT REIMBURSEMENT -- 2024 EMPTY BOWLS	PC2403	F53972
6/7/2024	TEXAS WOMEN SOCIETY	\$1,941.94	PROMOTIONAL GRANT REIMBURSEMENT -- MCKINNEY ASIAN FESTIVAL	PC2401	F53954