

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION  
INVOICES PROCESSED - March 2022**

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
3/25/2022	JPMORGAN CHASE BANK (PCARD)	\$14.99	ALBERTSONS: BOARD BREAKFAST 3/24		PCARD
3/25/2022	JPMORGAN CHASE BANK (PCARD)	\$13.82	FACEBOOK AD		PCARD
3/25/2022	CANON FINANCIAL SERVICES INC	\$7.62	COPIER RENTAL/LEASE EQUIPMENT		
3/25/2022	DIMACO LTD	\$505.62	RETAIL BROCHURES		
3/25/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	8260 13 100 0001447		
3/25/2022	ODYSSEUS CHAMBER ORCHESTRA	\$2,280.00	PROMOTIONAL GRANT REIMBURSEMENT - 2020-21 PERFORMANCES	PC2119	
3/25/2022	TUPPS BREWERY LLC (EFT)	\$293,612.06	BUILDING CONST. CONTRACTS	4B2009	
3/25/2022	HEARD CRAIG CENTER FOR THE ARTS	\$143,283.50	PROJECT GRANT 21-15 REIMBURSEMENT - PRESERVATION, RENOVATION	4B2115	
3/25/2022	THE NEATHERY ESTATE BED & BREAKFAST	\$1,990.22	RETAIL INFRASTRUCTURE GRANT REIMBURSEMENT - RI 21-04 NEATHERY B&B	RI2104	
3/25/2022	SALESMANSHIP CLUB CHARITABLE GOLF	\$50,000.00	BYRON NELSON TOURNAMENT - MARKETING AND PROMOTION		
3/18/2022	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$4,966.71)	FEBRUARY 2022 SALES TAX		
3/18/2022	ODYSSEUS CHAMBER ORCHESTRA	\$519.65	PROMOTIONAL GRANT REIMBURSEMENT - 2020-21 PERFORMANCES	PC2119	
3/18/2022	THE RETAIL COACH, LLC	\$6,750.00	Q1 - CONSULTING SERVICES		
3/18/2022	THE RETAIL COACH, LLC	\$6,750.00	Q3 - CONSULTING SERVICES		
3/18/2022	THE RETAIL COACH, LLC	\$6,750.00	Q4 - CONSULTING SERVICES		
3/18/2022	STANDARD COFFEE SERVICE CO	\$77.93	FOODS: STAPLE GROCERY		
3/18/2022	HERITAGE GUILD OF COLLIN COUNTY	\$35,268.65	PROJECT GRANT REIMBURSEMENT - BEVEL HOUSE EXPANSION	4B2112	
3/18/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$9,308.71	PROJECT GRANT REIMBURSEMENT - HOME REPAIR & REVITALIZATION	4B2113	
3/18/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$5,280.00	CONSULTING SERVICES: OWNERS REP TUPPS	4B2009	
3/18/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$7,260.00	CONSULTING SERVICES: OWNERS REP TUPPS	4B2009	
3/11/2022	SCHNEIBLE, CINDY	\$450.00	ICSC REGISTRATION 3/31-4/2		
3/11/2022	CANON FINANCIAL SERVICES INC	\$7.62	COPIER RENTAL/LEASE EQUIPMENT		
3/11/2022	CANON FINANCIAL SERVICES INC	\$42.97	COPIER RENTAL/LEASE EQUIPMENT		
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3/11/2022	CANON FINANCIAL SERVICES INC	\$42.97	COPIER RENTAL/LEASE EQUIPMENT		
3/11/2022	DIMACO LTD	\$5,142.37	BUY MCKINNEY - SMALL BUSINESS MAILER		
3/11/2022	ALLIANCE OF ELITE YOUTH LEADERSHIP	\$2,000.00	AEYL ELITE BASKETBALL TOURNAMENT SPONSORSHIP		
3/11/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$31,027.95	PROJECT GRANT REIMBURSEMENT - COTTON GROVES AMENITY CENTER	4B2003	
3/11/2022	THE NEATHERY ESTATE BED & BREAKFAST	\$3,044.53	RETAIL INFRASTRUCTURE GRANT REIMBURSEMENT - RI 21-04 NEATHERY ESTATE	RI2104	

3/4/2022	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$4,979.79)	JANUARY 2022 SALES TAX		
3/4/2022	MCKINNEY MAIN STREET	\$12,000.00	PROMOTIONAL GRANT REIMBURSEMENT - OKTOBERFEST & HOME FOR THE HOLIDAYS	PC2117	