

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - December 2022

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
12/30/2022	JONES, LINDA	\$187.50	MILEAGE (OCT-DEC 2023)		F49894
12/30/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$302.50	DECEMBER ELECTRIC		PO520701
12/30/2022	ODYSSEUS CHAMBER ORCHESTRA	\$275.80	PROMOTIONAL GRANT REIM. - 2022-2023 PERFORMANCES	PC2216	F49895
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$143.55	PACK AND PARCEL: POSTAGE FOR HOLIDAY CARDS		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$20.78	WALMART: OFFICE SUPPLIES		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$400.00	KIM GUTHRIE ART: BOARD GIFTS		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$140.95	NOTARY RENEWAL: LJONES		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$35.00	FACEBOOK ADS		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$675.97	THE GALLERY COLLECTION: HOLIDAY CARDS		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$21.40	WALMART: BOARD BREAKFAST 11/17/22		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$11.52	WALMART: MOVING SUPPLIES		PCARD
12/23/2022	JPMORGAN CHASE BANK (PCARD)	\$21.94	FACEBOOK ADS		PCARD
12/23/2022	COMMUNITY IMPACT NEWSPAPER	\$1,584.00	1/2 PAGE PRINT AD		PO520432
12/23/2022	ADRIATICA MASTER ASSOCIATION INC	\$40,162.20	PROJECT GRANT REIM. - HARBOR PARK RENOVATIONS & EXPANSION	4B2216	F49837
12/23/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	UTILITIES		F49886
12/23/2022	HUGS CAFE INC	\$2,000.00	EVENT SPONSORSHIP		F49819
12/23/2022	TUPPS BREWERY LLC	\$144,407.52	TUPPS CONSTRUCTION PROJECT	4B2009	PO510342
12/23/2022	TUPPS BREWERY LLC	\$555,830.61	TUPPS CONSTRUCTION PROJECT	4B2009	PO510342
12/23/2022	NORTON ROSE FULBRIGHT US LLP	\$579.17	LEGAL: BLUESKY		501572
12/16/2022	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,052.99)	NOVEMBER 2022 SALES TAX		
12/16/2022	MCKINNEY REPERTORY THEATRE	\$1,098.81	PROMOTIONAL GRANT REIM. - 2022-2023 PERFORMANCES	PC2215	F49818
12/16/2022	JUBILEE PRINTING SERVICES LLC	\$634.00	PRINTING: LH, BUSINESS CARDS ETC. - CHANGE OF ADDRESS ITEMS		PO520026
12/16/2022	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$354.10	PROJECT GRANT REIM. - MCKINNEY CLUB EXPANSION & RENOVATIONS	4B2207	F49807
12/16/2022	HERITAGE GUILD OF COLLIN COUNTY	\$23,329.77	PROJECT GRANT REIM. - BEVEL HOUSE RENOVATIONS & EXPANSION	4B2212	F49747
12/16/2022	BROWN & HOFMEISTER LLP	\$2,810.00	PROJECT LEGAL FEES		F49821
12/16/2022	BROWN & HOFMEISTER LLP	\$290.00	MCDC LEGAL FEES		F49821
12/9/2022	ADRIATICA MASTER ASSOCIATION INC	\$7,200.00	PROJECT GRANT REIM. - HARBOR PARK RENOVATIONS	4B2216	F49750
12/9/2022	TUPPS BREWERY LLC	\$1,105,442.05	TUPPS CONSTRUCTION PROJECT	4B2009	PO0510342
12/9/2022	BOYS & GIRLS CLUBS OF COLLIN COUNTY	\$4,606.42	PROJECT GRANT REIM. - MCKINNEY CLUB EXPANSION & RENOVATIONS	4B2207	F49748
12/9/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$30,640.16	PROJECT GRANT REIM. - HOME REPAIR PROGRAM	4B2210	F49756
12/9/2022	BROWN & HOFMEISTER LLP	\$1,242.43	MCDC LEGAL FEES		F49736
12/9/2022	BROWN & HOFMEISTER LLP	\$1,330.00	PROJECT LEGAL FEES		F49736

12/9/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$14,932.50	CONSULTING SERVICES: OWNER'S REP - TUPPS PROJECT	4B2009	PO510059
12/9/2022	KDP D-121 I, LP (MASTER)	\$1,694.00	NOVEMBER RENT		PO520988
12/9/2022	KDP D-121 I, LP (MASTER)	\$2,786.90	DECEMBER RENT		PO520988
12/9/2022	CAPCO TELECOM LLC	\$725.90	NEW OFFICE EQUIPMENT/TECHNOLOGY		PO510022
12/2/2022	ADRIATICA MASTER ASSOCIATION INC	\$8,893.75	PROJECT GRANT REIM. - HARBOR PARK RENOVATIONS & EXPANSION	4B2216	F49729
12/2/2022	CHARTER COMMUNICATIONS HOLDINGS LL	\$200.83	UTILITIES		F49700
12/2/2022	LEGACY KEEPERS	\$2,100.00	PROMOTIONAL GRANT REIM. - DIA DE LOS MUERTOS	PC2218	F49685