

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - October 2022

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
10/28/2022	MCKINNEY MAIN STREET	\$12,000.00	PROMOTIONAL GRANT REIMBURSEMENT - JUNETEENTH & ARTS IN BLOOM	PC2213	F49449
10/28/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$5,235.06	OCTOBER RENT/LEASE		PO520701
10/28/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$351.18	OCTOBER ELECTRIC		PO520701
10/28/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	OCTOBER UTILITIES/COMMUNICATIONS		F49460
10/28/2022	ODYSSEUS CHAMBER ORCHESTRA	\$1,950.00	PROMOTIONAL GRANT REIMBURSEMENT - 2022-23 PERFORMANCES	PC2216	F49432
10/28/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC) - DK		F49452
10/28/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC) - MBT		F49451
10/28/2022	MCKINNEY CHAMBER OF COMMERCE	\$500.00	BEST OF MCKINNEY - DR,MBT,JB,DK,KM		F49502
10/28/2022	MCKINNEY CHAMBER OF COMMERCE	\$100.00	LEADERSHIP MCKINNEY ALUMNI DUES - CSS		F49396
10/28/2022	HERITAGE GUILD OF COLLIN COUNTY	\$7,127.00	PROMOTIONAL GRANT REIMBURSEMENT - FALL 2022 CHESTNUT SQUARE EVENTS	PC2217	F49434
10/21/2022	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$4,990.98)	SEPTEMBER 2022 SALES TAX		
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$29.98	STAPLES: OFFICE SUPPLIES		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$116.98	SHOPSTREETSIDE OUTGOING BOARD RECEPTION		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$69.14	MARKET STREET: OUTGOING BOARD RECEPTION		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$19.85	WALMART: OUTGOING BOARD RECEPTION		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$288.84	THE MARTIN PLACE: OUTGOING BOARD GIFTS		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$30.00	TEXAS LASER 1: OUTGOING BOARD GIFTS		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$1,196.00	COMMUNITY MATTERS: CHAMBER MAP AD		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$55.60	BED BATH & BEYOND: OUTGOING BOARD GIFTS		PCARD
10/21/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$8.64	CVS: OUTGOING BOARD GIFTS		PCARD
10/21/2022	COMMUNITY HEALTH CLINIC	\$2,500.00	SPONSORSHIP: CASINO NIGHT		F49373
10/21/2022	HOLY FAMILY SCHOOL	\$1,000.00	SPONSORSHIP: BELIEVE RACE		F49333
10/21/2022	HERITAGE GUILD OF COLLIN COUNTY	\$39,859.00	PROJECT GRANT REIMBURSEMENT - WEDDING VENUE RENOVATIONS	4B2212	F49335
10/21/2022	BROWN & HOFMEISTER LLP	\$80.30	MCDC LEGAL FEES		F49365
10/21/2022	BROWN & HOFMEISTER LLP	\$1,020.00	PROJECT LEGAL FEES		F49365
10/21/2022	LEGACY KEEPERS	\$1,540.00	PROMOTIONAL GRANT REIMBURSEMENT - DIA DE LOS MUERTOS	PC2218	F49326
10/21/2022	LEGACY KEEPERS	\$2,245.00	PROMOTIONAL GRANT REIMBURSEMENT - 2022 DIA DE LOS MUERTOS	PC2218	F49371
10/14/2022	JONES, LINDA	\$130.95	MILEAGE JULY-SEPT 2022		F49204
10/14/2022	TUPPS BREWERY LLC	\$141,852.01	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
10/14/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC) - ARW		F49278
10/14/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC) - DR		F49279
10/14/2022	VOLUNTEER MCKINNEY CENTER	\$1,000.00	SPONSORSHIP: MAKE A DIFFERENCE DAY		F49205
10/14/2022	BROWN & HOFMEISTER LLP	\$727.34	DESTINATION SERVICES CONSULTING FEE		F49274
10/14/2022	MILLHOUSE FOUNDATION, INC.	\$945.00	PROMOTIONAL GRANT REIMBURSEMENT - 2022 ARTS FESTIVALS	PC2206	F49128

10/14/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$14,685.00	CONSULTING SERVICES	4B2009	PO501059
10/7/2022	COMMUNITY IMPACT NEWSPAPER	\$1,422.00	1/4 PAGE AD (AUGUST)		PO510942
10/7/2022	COMMUNITY IMPACT NEWSPAPER	\$1,422.00	1/4 PAGE AD (SEPTEMBER)		PO510942
10/7/2022	ODYSSEUS CHAMBER ORCHESTRA	\$507.23	PROMOTIONAL GRANT REIMBURSEMENT - 2022-2023 PERFORMANCES	PC2216	F49214
10/7/2022	THE RETAIL COACH, LLC	\$6,750.00	CONSULTING SERVICES		PO511937
10/7/2022	CIVICPLUS	\$3,473.40	WEBSITE HOSTING, MAINTENANCE		F49238
10/7/2022	HERITAGE GUILD OF COLLIN COUNTY	\$46,521.41	PROJECT GRANT REIMBURSEMENT - WEDDING VENUE RENOVATIONS	4B2112	F49129
10/7/2022	HERITAGE GUILD OF COLLIN COUNTY	\$1,382.00	PROMOTIONAL GRANT REIMBURSEMENT - CHESTNUT SQUARE EVENTS	PC2202	F49130
10/7/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$3,910.16	PROJECT GRANT REIMBURSEMENT - COTTON GROVES AMENITY CENTER	4B2114	F49232
10/7/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$24,087.94	PROJECT GRANT REIMBURSEMENT - REVITALIZATION PROGRAM	4B2113	F49233