

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - November 2022

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$160.76	EVENTBRITE: LOVELIFE EVENT		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$23.20	WALMART: MOVING SUPPLIES		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$1.10	USPS: MAIL FORWARDING		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$22.63	WALMART: MOVING SUPPLIES		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$40.27	STAPLES: MOVING SUPPLIES		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$44.00	HOBSON SIGN:DAIS NAME PLATES		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$588.37	EVENTBRITE: LOVELIFE EVENT		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$42.43	SAFE SHIP:BYRON NELSON (TEDC AUCTION BASKET)		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$62.41	WALMART: GIFT DEPAOLA		PCARD
11/23/2022	JPMORGAN CHASE BANK (PCARD-LJONES)	\$117.89	DILLAS QUESADILLA:HOUSING DISCUSSION		PCARD
11/23/2022	THE COTTON MILL PARTNERS, LTD	\$12,793.00	RETAIL GRANT REIMBURSEMENT: INFRASTRUCTURE IMPROVEMENTS	RI2202	F49617
11/23/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$290.91	NOVEMBER ELECTRIC		PO520701
11/23/2022	ODYSSEUS CHAMBER ORCHESTRA	\$1,860.00	PROMO GRANT REIMBURSEMENT: 2022-2023 PERFORMANCES	PC2216	F49651
11/23/2022	TUPPS BREWERY LLC	\$193,220.82	TUPPS CONSTRUCTION PROJECT	4B2009	PO510342
11/23/2022	ADRIATICA BUSINESS ASSOCIATION	\$2,463.00	PROMO GRANT REIMBURSEMENT: 2022 EVENTS	PC2223	F49666
11/18/2022	STATE COMPROLLER OF PUBLIC ACCOUNT	(\$5,036.71)	OCTOBER 2022 SALES TAX		
11/18/2022	SCHNEIBLE, CINDY	\$49.00	REGISTRATION: BISNOW AFFORDABLE HOUSING		F49599
11/18/2022	MCKINNEY REPERTORY THEATRE	\$281.82	PROMO GRANT REIMBURSEMENT: 22-23 PERFORMANCES	PC2215	F49563
11/18/2022	ADRIATICA MASTER ASSOCIATION INC	\$5,415.00	PROJECT GRANT REIMBURSEMENT: HARBOR PARK RENOVATIONS & EXPANSION	4B2216	F49576
11/18/2022	DFW SUMMER SERIES LLC	\$2,200.40	PROMO GRANT REIMBURSEMENT: 2022 DFW SERIES	PC2208	F49571
11/18/2022	SBG HOSPITALITY LLC	\$9,850.00	PROMO GRANT REIMBURSEMENT: 2022 MCKINNEY WINE & MUSIC FESTIVAL	PC2222	F49577
11/18/2022	SBG HOSPITALITY LLC	\$10,000.00	PROMO GRANT REIMBURSEMENT: SIP & STROLL SERIES	PC2203	F49578
11/18/2022	SALESMANSHIP CLUB CHARITABLE GOLF	\$12,140.00	2022 BYRON NELSON SHIRTS		PO520852
11/18/2022	SALESMANSHIP CLUB CHARITABLE GOLF	\$728.96	SHIPPING AND HANDLING: BYRON NELSON SHIRTS		PO520852
11/10/2022	ICSC	\$850.00	ICSC RED RIVER BOOTH FEE		F49451
11/10/2022	ADRIATICA MASTER ASSOCIATION INC	\$30,114.25	PROJECT GRANT REIMBURSEMENT: HARBOR PARK RENOVATIONS & EXPANSION	4B2216	F49515
11/10/2022	ODYSSEUS CHAMBER ORCHESTRA	\$333.51	PROMO GRANT REIMBURSEMENT: 2022-2023 PERFORMANCES	PC2216	F49530
11/4/2022	TUPPS BREWERY LLC	\$2,175,327.88	TUPPS CONSTRUCTION PROJECT	4B2009	PO510342
11/4/2022	MCKINNEY CHAMBER OF COMMERCE	\$1,575.00	STATE OF THE CITY SPONSORSHIP		F49502
11/4/2022	HEARD NATURAL SCIENCE MUSEUM	\$30,000.00	PROJECT GRANT REIMBURSEMENT: ROPES COURSE EXPANSION	4B2201	F49503
11/4/2022	MEALS ON WHEELS COLLIN COUNTY	\$1,590.63	PROMO GRANT REIMBURSEMENT: 2022 I SPY MCKINNEY	PC2224	F49504
11/4/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$12,127.50	CONSULTING SERVICES: MCDL OWNERS REP-TUPPS	4B2009	PO510059

11/4/2022	CAPCO TELECOM LLC	\$15,149.35	NEW OFFICE EQUIPMENT/TECHNOLOGY		PO51022
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