

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**INVOICES PROCESSED - September 2022**

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
9/30/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$5,029.72	SEPTEMBER RENT/LEASE		PO510179
9/30/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$421.65	SEPTEMBER ELECTRIC		PO510179
9/30/2022	VIANCO ENTERPRISES	\$4,650.00	BYRON NELSON 2023 POMOTIONAL GIVEAWAYS:KOOZIES		PO512242
9/30/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC 2-16) KM		F49124
9/30/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$400,000.00	PROJECT GRANT REIMBURSEMENT (PROPERTY AT 611 BUMPASS)	4B2210	F49125
9/23/2022	STATE COMPROLLER OF PUBLIC ACCOUNT	(\$5,049.07)	AUGUST 2022 SALES TAX		
9/23/2022	JPMORGAN CHASE BANK (PCARD)	\$54.12	BED BATH & BEYOND (OUTGOING BOARD GIFTS)		PCARD
9/23/2022	JPMORGAN CHASE BANK (PCARD)	\$41.54	STAPLES: OFFICE SUPPLIES		PCARD
9/23/2022	JPMORGAN CHASE BANK (PCARD)	\$20.64	TOM THUMB: BOARD BREAKFAST 8/25		PCARD
9/23/2022	JPMORGAN CHASE BANK (PCARD)	\$209.05	MCALISTERS: HOUSING DISCUSSION LUNCH 9/23		PCARD
9/23/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	AUGUST UTILITIES/COMMUNICATIONS		F49059
9/23/2022	HUGS CAFE INC	\$13,414.60	PROJECT GRANT REIMBURSEMENT - GREENHOUSE UPGRADES	4B2208	F49049
9/23/2022	TUPPS BREWERY LLC	\$731,192.20	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
9/23/2022	JUBILEE PRINTING SERVICES LLC	\$918.50	PROMOTIONAL ITEMS - NOTEPADS AND "BUY MCKINNEY" DECALS		PO510026
9/23/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC 2-16) DB		F49104
9/23/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC 2-16) LJ		F49105
9/23/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC 2-16) CS		F49106
9/23/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC 2-16) JD		F49107
9/23/2022	TEXAS ECONOMIC DEV COUNCIL	\$200.00	ED SALES TAX VIRTUAL WORKSHOP (DEC 2-16) JB		F49108
9/23/2022	HABITAT FOR HUMANITY COLLIN COUNTY	\$24,210.59	PROJECT GRANT REIMBURSEMENT - NEIGHBORHOOD REVATLIZATION	4B2113	F49071
9/23/2022	BROWN & HOFMEISTER LLP	\$380.00	MCDC LEGAL FEES		F49001
9/23/2022	BROWN & HOFMEISTER LLP	\$40.00	PROJECT LEGAL FEES		F49001
9/23/2022	BROWN & HOFMEISTER LLP	\$6,266.67	DESTINATION SERVICES CONSULTING FEES		F49100
9/16/2022	ODYSSEUS CHAMBER ORCHESTRA	\$451.94	2022-2023 PERFORMANCES	PC2216	F48992
9/16/2022	SPAWGLASS CONTRACTORS INC	\$28,000.00	CONSTRUCTION DEMO - MCDC PROPERTY ON TUPPS SITE		F48979
9/9/2022	121 MEDIA LLC	\$88.31	PUBLIC HEARING NOTICE 8/2		F48936
9/9/2022	SPINELLI CONSTRUCTION SERVICES LLC	\$14,850.00	CONSULTING SERVICES - TUPPS (4B 2009)	4B2009	PO501059
9/2/2022	MCKINNEY LACROSSE CLUB	\$500.00	PROMOTIONAL GRANT REIMBURSEMENT - TURLAXIN' 2022	PC2214	F48937
9/2/2022	COMMUNITY IMPACT NEWSPAPER	\$1,422.00	1/4 PAGE AD		PO510942
9/2/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$4,191.44	AUGUST RENT/LEASE		PO510179
9/2/2022	LAKE FOREST MCKINNEY INVESTORS LTD	\$402.71	AUGUST ELECTRIC		PO510179
9/2/2022	FRANCE PUBLICATIONS INC	\$2,450.00	TEXAS REAL ESTATE BUSINESS RETAIL AD (MAY 2022)		F48934
9/2/2022	HEARD CRAIG CENTER FOR THE ARTS	\$1,150.00	PROJECT GRANT REIMBURSEMENT - PRESERVATION, RENOVATIONS	4B2115	F48939