

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - December 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
12/29/2023	VIANCO ENTERPRISES	\$3,945.00	MARKETING - PROMO ITEMS (HAND SANITIZERS)		PO531011
12/29/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$14,316.00	PROJECT GRANT REIMBURSEMENT - HOME REPAIR PROGRAM	4B2315	F52748
12/22/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,461.97)	NOVEMBER 2023 SALES TAX		PCARD
12/22/2023	JPMORGAN CHASE BANK (PCARD)	\$126.22	SYMPATHY GIFT: KOWSKI		PCARD
12/22/2023	JPMORGAN CHASE BANK (PCARD)	\$141.29	MARKET STREET - CHAMBER DEI BREAKFAST 11.17.23		PCARD
12/22/2023	JPMORGAN CHASE BANK (PCARD)	\$45.76	HOBSON SIGNS: BOARD DAIS PLATES		PCARD
12/22/2023	JPMORGAN CHASE BANK (PCARD)	\$950.00	MARKETING - ICSC BOOTH REGISTRATION		PCARD
12/22/2023	JPMORGAN CHASE BANK (PCARD)	\$18.58	WALMART - BOARD BREAKFAST 11.16.23		PCARD
12/22/2023	JPMORGAN CHASE BANK (PCARD)	\$238.50	HOUSE OF BREAD - LUNCH-MCKINNEY FRONT PORCH MEETING 11.9.23		PCARD
12/22/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		F52727
12/22/2023	COCKTAIL CREAMERY LLC	\$5,812.50	RETAIL DEVELOPMENT INFRASTRUCTURE GRANT REIMBURSEMENT - GREASE TRAP	RI2306	F52710
12/22/2023	KDP D-121 I, LP (OPERATIONS)	\$3,624.25	OFFICE: COMMON AREA PROFESSIONAL SERVICE &		PO520988
12/22/2023	KDP D-121 I, LP (OPERATIONS)	\$6,368.60	OFFICE RENT		PO520988
12/22/2023	TEXAS CELLOS	\$1,093.78	PROMOTIONAL GRANT REIMBURSEMENT - NORDIC CHRISTMAS AT FLOUR MILL	PC2322	F52677
12/15/2023	SCHNEIBLE, CINDY	\$625.00	2024 ICSC DALLAS 1/31-2/2 REGISTRATION		F52582
12/15/2023	HADDINGTON FUND, LP	\$1,853.50	RETAIL DEVELOPMENT INFRASTRUCTURE GRANT REIMBURSEMENT - FLOUR MILL GARDEN CAFE	RI2303	F52551
12/15/2023	ODYSSEUS CHAMBER ORCHESTRA	\$3,230.11	PROMOTIONAL GRANT REIMBURSEMENT - 2023-2024 PERFORMANCES	PC2319	F52492
12/15/2023	BROWN & HOFMEISTER LLP	\$128.83	MCDC LEGAL FEES		F52598
12/15/2023	BROWN & HOFMEISTER LLP	\$1,132.50	PROJECT LEGAL FEES		F52598
12/15/2023	SBG HOSPITALITY LLC	\$15,000.00	PROMOTIONAL GRANT REIMBURSEMENT - 2023 SIP & STROLL SERIES	PC2304	F52549
12/15/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$11,200.00	MCDC OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059
12/15/2023	WATER BOY RE LLC	\$50,000.00	RETAIL DEVELOPMENT INFRASTRUCTURE GRANT REIMBURSEMENT - HARVEST AT THE MASONIC	RI2302	F52640
12/15/2023	LOCAL YOCAL BBQ & GRILL	\$3,310.59	MCDC BOARD HOLIDAY EVENT		
12/8/2023	ADRIATICA MASTER ASSOCIATION INC	\$2,351.80	PROJECT GRANT REIMBURSEMENT - HARBOR PARK RENOVATIONS & EXPANSION	4B2216	F52546
12/8/2023	TUPPS BREWERY LLC	\$1,045,875.36	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
12/8/2023	HEARD CRAIG CENTER FOR THE ARTS	\$6,193.00	PROJECT GRANT REIMBURSEMENT - WEST GARDEN UPDATES	4B2303	F52548
12/8/2023	MCKINNEY PARKS FOUNDATION	\$21,986.90	PROJECT GRANT REIMBURSEMENT - TRAILS MAINTENANCE EQUIPMENT	4B2310	F52517
12/1/2023	COMMUNITY IMPACT NEWSPAPER	\$1,575.00	MARKETING - 1/4 PAGE PRINT AD		PO520432
12/1/2023	AC PRINTING LLC	\$4,100.00	MARKETING - RETAIL "BUY LOCAL" MAILER		PO530951
12/1/2023	AC PRINTING LLC	\$522.33	MARKETING - RETAIL "BUY LOCAL" MAILER (POSTAGE)		PO530951