

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - June 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
6/30/2023	MCKINNEY MAIN STREET	\$11,000.00	PROMO GRANT REIMBURSEMENT - 2023 ARTS IN BLOOM	PC2310	F51207
6/30/2023	MCKINNEY MAIN STREET	\$35,738.24	PROJECT GRANT REIMBURSEMENT - DOWNTOWN LIGHTING AND SPEAKERS	4B2214	F51216
6/30/2023	KDP D-121 I, LP (OPERATIONS)	\$3,049.50	OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES		PO501136
6/30/2023	KDP D-121 I, LP (OPERATIONS)	\$6,368.60	OFFICE RENT		PO501136
6/23/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,315.85)	MAY 2023 SALES TAX		
6/23/2023	JPMORGAN CHASE BANK (PCARD)	\$20.72	WAL-MART: BOARD BREAKFAST 6/22/23		PCARD
6/23/2023	JPMORGAN CHASE BANK (PCARD)	\$1,350.00	550 GROUP INC: BYRON NELSON VALET PARKING (SPLIT WITH MEDC)		PCARD
6/23/2023	JPMORGAN CHASE BANK (PCARD)	\$1,350.00	550 GROUP INC: BYRON NELSON VALET PARKING (SPLIT WITH MEDC)		PCARD
6/23/2023	JPMORGAN CHASE BANK (PCARD)	\$750.00	DJT JUSTICE NETWORK WORKSHOP SPONSORSHIP		PCARD
6/23/2023	JPMORGAN CHASE BANK (PCARD)	\$35.00	FACEBOOK BOOST: BYRON NELSON GIVEAWAY		PCARD
6/23/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE		F51162
6/23/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$34,470.77	PROJECT GRANT REIMBURSEMENT - NEIGHBORHOOD REVITALIZATION	4B2210	F51165
6/23/2023	MCKINNEY HUB 121, LLC	\$8,699.65	SALES TAX GRANT REIMBURSEMENT: HUB 121	4B1805	F51169
6/16/2023	TUPPS BREWERY LLC	\$168,026.25	PROJECT FUNDING REIMBURSEMENT - TUPPS	4B2009	PO501342
6/16/2023	ST PETERS EPISCOPAL CHURCH	\$9,500.00	PROMO GRANT REIMBURSEMENT - 2023 EMPTY BOWLS	PC2306	F51078
6/16/2023	BROWN & HOFMEISTER LLP	\$960.00	MCDC LEGAL FEES		F51086
6/16/2023	BROWN & HOFMEISTER LLP	\$580.00	MCDC PROJECT-RELATED LEGAL FEES		F51086
6/16/2023	SALESMANSHIP CLUB CHARITABLE GOLF	\$50,000.00	BYRON NELSON SPONSORSHIP		PO521166
6/9/2023	MANEGAIT THERAPEUTIC HORSEMANSHIP	\$7,500.00	PROMO GRANT REIMBURSEMENT - MANEGAIT LIVE 2023	PC2308	F51047
6/9/2023	TUPPS BREWERY LLC	\$471,990.88	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
6/9/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$6,650.00	PROJECT GRANT REIMBURSEMENT - CREATED IN COLLIN EXHIBIT	PC2311	FF51054
6/9/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$5,172.51	PROJECT GRANT REIMBURSEMENT - CREATED IN COLLIN EXHIBIT	4B2215	F51051
6/9/2023	PLANO SPORTS AUTHORITY, INC.	\$1,000.00	23-24 PSA SPONSORSHIP - MCKINNEY FACILITY		F51046
6/9/2023	HERITAGE GUILD OF COLLIN COUNTY	\$10,576.23	PROJECT GRANT REIMBURSEMENT - CHESTNUT SQUARE RENOVATIONS	4B2212	F51014
6/9/2023	KIWANIS CLUB OF MCKINNEY	\$2,500.00	PROMO GRANT REIMBURSEMENT - 2023 TRIATHLON	PC2307	F51060
6/9/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$7,837.50	CONSULTING SERVICES - MCDC TUPPS OWNER'S	4B2009	PO501059