

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - January 2024

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

| Date | Vendor Name | Transaction Amt | Description | Project # | FPO/PO |
|-----------|-------------------------------------|-----------------|--|-----------|----------|
| 1/26/2024 | JONES, LINDA | \$256.69 | MILEAGE AUGUST-DECEMBER 2 | | F52865 |
| 1/26/2024 | MCKINNEY CHAMBER FOUNDATION INC | \$2,500.00 | SPONSORSHIP - BLACK HISTORY MONTH EVENTS | | F52885 |
| 1/26/2024 | THE RETAIL COACH, LLC | \$6,750.00 | CONSULTING SERVICES 2ND QUARTER | | PO522126 |
| 1/26/2024 | THE RETAIL COACH, LLC | \$6,750.00 | CONSULTING SERVICES 3RD QUARTER | | PO522126 |
| 1/26/2024 | 121 MEDIA LLC | \$54.67 | PUBLIC HEARING NOTICE 1/21/24 | | F52850 |
| 1/26/2024 | MCKINNEY CHAMBER OF COMMERCE | \$180.00 | ANNUAL BUSINESS MEETING-DB,CSS,LJ | | F52888 |
| 1/26/2024 | OUTDOOR SIGNS | \$80,286.26 | FINAL PAYMENT - DISTRICT 121 DIGITAL BILLBOARD | | PO521381 |
| 1/26/2024 | BROWN & HOFMEISTER LLP | \$220.00 | MCDC LEGAL FEES | | F52886 |
| 1/26/2024 | BROWN & HOFMEISTER LLP | \$40.00 | PROJECT LEGAL FEES | | F52886 |
| 1/26/2024 | KDP D-121 I, LP (OPERATIONS) | \$3,624.25 | OFFICE: COMMON AREA PROFESSIONAL SERVICE & UTILITIES | | PO520988 |
| 1/26/2024 | KDP D-121 I, LP (OPERATIONS) | \$6,368.60 | OFFICE RENT | | PO520988 |
| 1/19/2024 | STATE COMPTROLLER OF PUBLIC ACCOUNT | (\$5,478.01) | DECEMBER 2023 SALES TAX | | |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$35.00 | ADVERTISING - FACEBOOK BOARD YEAR-END MESSAGE | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$286.05 | GLOBAL EXPERIENCE SPECIALISTS - ICSC RED RIVER | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$284.00 | GLOBAL EXPERIENCE SPECIALISTS - ICSC RED RIVER | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$21.01 | WALMART - BOARD BREAKFAST | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$35.70 | KROGER - BOARD GIFTS | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$101.65 | EDWARDS FLORAL DESIGN - SYMPATHY GIFT HOUSER | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$9.00 | EDWARDS FLORAL DESIGN - SYMPATHY GIFT HOUSER | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$85.50 | GOODIES TEXAS - BOARD GIFTS | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$132.24 | H-E-B - BOARD GIFTS | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$29.99 | AMAZON - BOARD EVENT DÉCOR | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$57.38 | WALMART - BOARD GIFTS | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | (\$29.80) | VISIT MCKINNEY - BOARD GIFTS (TAX REFUND) | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$10.94 | HOBBY-LOBBY - BOARD EVENT DÉCOR | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$125.64 | MOM AND POPCORN - BOARD GIFTS | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$391.00 | VISIT MCKINNEY - BOARD GIFTS | | PCARD |
| 1/19/2024 | JPMORGAN CHASE BANK (PCARD) | \$166.66 | FAIR AND SQUARE IMPORTS - BOARD GIFTS | | PCARD |
| 1/19/2024 | CHARTER COMMUNICATIONS HOLDINGS LLC | \$200.83 | COMMUNICATIONS SERVICE FOR OFFICE | | F52852 |
| 1/19/2024 | 121 MEDIA LLC | \$54.67 | PUBLIC HEARING NOTICE 12/21/23 | | F52850 |
| 1/19/2024 | VOLUNTEER MCKINNEY CENTER | \$1,000.00 | SPONSORSHIP - SPIRIT OF VOLUNTEERISM TABLE | | F52848 |
| 1/19/2024 | SPINELLI CONSTRUCTION SERVICES LLC | \$10,200.00 | MCDC OWNERS REP SERVICES - TUPPS PROJECT | 4B2009 | PO501059 |
| 1/12/2024 | HABITAT FOR HUMANITY COLLIN COUNTY | \$9,856.90 | PROJECT GRANT REIMBURSEMENT - HOME REPAIR PROGRAM | 4B2315 | F52748 |
| 1/5/2024 | JUBILEE PRINTING SERVICES LLC | \$175.00 | PRINTING - NOTE CARDS | | PO531331 |
| 1/5/2024 | SBG HOSPITALITY LLC | \$10,000.00 | PROMOTIONAL GRANT REIMBURSEMENT - 2023 WINE & MUSIC FESTIVAL | PC2324 | F52769 |
| 1/5/2024 | MILLHOUSE FOUNDATION, INC. | \$6,109.99 | PROMOTIONAL GRANT REIMBURSEMENT - 2023 ART FESTS | PC2313 | F52712 |