

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - July 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
7/28/2023	MCKINNEY REPERTORY THEATRE	\$2,328.34	PROMO GRANT REIMBURSEMENT - 2023-24 PERFORMANCES	PC2215	F51324
7/28/2023	MCKINNEY REPERTORY THEATRE	\$0.03	PROMO GRANT REIMBURSEMENT - 2023-24 PERFORMANCES (CORRECTION)	PC2215	F51410
7/28/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	COMMUNICATIONS SERVICE FOR OFFICE		
7/28/2023	HADDINGTON FUND, LP	\$44,375.00	PROJECT GRANT REIMBURSEMENT - FLOUR MILL SIGNAGE	4B2302	F51400
7/28/2023	TUPPS BREWERY LLC	\$1,904,353.77	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO501342
7/28/2023	THE RETAIL COACH, LLC	\$6,750.00	CONSULTING SERVICES		PO522126
7/28/2023	MCKINNEY CHAMBER OF COMMERCE	\$320.00	MISD TEACHER BREAKFAST - DB, KM, DR, JB		F51397
7/28/2023	MCKINNEY CHAMBER OF COMMERCE	\$1,450.00	ADVERTISING - 1/2 AD COMMUNITY RESOURCE		F51399
7/28/2023	MCKINNEY COMMUNITY CONCERTS ASSOCIATION	\$3,000.00	PROMO GRANT REIMBURSEMENT - 2023-24 PERFORMANCES	PC2301	F51395
7/28/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$9,247.80	PROJECT GRANT REIMBURSEMENT - NEIGHBORHOOD REVITALIZATION	4B2210	F51401
7/21/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,420.63)	JUNE 2023 SALES TAX		
7/21/2023	JPMORGAN CHASE BANK (PCARD)	\$25.95	ALBERTSONS - BOARD BREAKFAST 6/24/23		PCARD
7/21/2023	JPMORGAN CHASE BANK (PCARD)	\$348.56	PROMOTIONAL ITEMS - PENS		PCARD
7/21/2023	JPMORGAN CHASE BANK (PCARD)	\$455.00	IEDC - DUES		PCARD
7/21/2023	NORTON ROSE FULBRIGHT US LLP	\$231.67	LEGAL SERVICES - PROJECT BLUESKY		PO521094
7/21/2023	BROWN & HOFMEISTER LLP	\$440.00	MCDC LEGAL FEES		F51297
7/21/2023	BROWN & HOFMEISTER LLP	\$1,420.00	PROJECT LEGAL FEES		F51297
7/14/2023	ADRIATICA MASTER ASSOCIATION INC	\$4,255.00	PROJECT GRANT REIMBURSEMENT - HARBOR PARK RENOVATIONS & EXPANSION	4B2216	F51295
7/14/2023	MCKINNEY CHAMBER OF COMMERCE	\$500.00	TABLE SPONSORSHIP - QUARTERLY LUNCH 7/18		F51246
7/14/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$30,633.95	PROJECT GRANT REIMBURSEMENT - NEIGHBORHOOD REVITALIZATION	4B2210	F51294
7/7/2023	TUPPS BREWERY LLC	\$17,121.29	BUILDING CONSTRUCTION CONTRACTS	4B2009	PO50342
7/7/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$11,220.00	MCDC OWNERS REP SERVICES - TUPPS PROJECT	4B2009	PO501059