

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

INVOICES PROCESSED - March 2023

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

Date	Vendor Name	Transaction Amt	Description	Project #	FPO/PO
3/31/2023	TUPPS BREWERY LLC	\$1,730,865.10	TUPPS CONSTRUCTION PROJECT	4B2009	PO501342
3/31/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$1,278.71	PROJECT GRANT REIMBURSEMENT - CREATED IN COLLIN EXHIBIT	4B2215	F50536
3/31/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$4,000.00	PROJECT GRANT REIMBURSEMENT - CREATED IN COLLIN EXHIBIT	4B2215	F50551
3/31/2023	MCKINNEY ISD	\$140.95	BOARD LUNCH: 3/17 SPECIAL MEETING		PO520773
3/31/2023	KDP D-121 I, LP (OPERATIONS)	\$3,049.50	OFFICE: MISC PROFESSIONAL SERVICE		PO521136
3/31/2023	KDP D-121 I, LP (OPERATIONS)	\$4,033.45	OFFICE RENT		PO521136
3/24/2023	JPMORGAN CHASE BANK (PCARD)	\$103.26	MCALISTERS: POTENTIAL PROJECT LUNCH 2/24		PCARD
3/24/2023	JPMORGAN CHASE BANK (PCARD)	\$19.42	FACEBOOK AD: QUALITY OF LIFE NOMINATIONS		PCARD
3/24/2023	JPMORGAN CHASE BANK (PCARD)	\$435.00	MARKET STREET: OPEN HOUSE SHARED EXPENSE (FLORAL)		PCARD
3/24/2023	JPMORGAN CHASE BANK (PCARD)	\$167.66	MCALISTERS: ATTAINABLE HOUSING LUNCH 2/9		PCARD
3/24/2023	JPMORGAN CHASE BANK (PCARD)	\$340.00	OPEN HOUSE SHARED EXPENSE: BOUJEE NOT BASIC BALLOONS		PCARD
3/24/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$200.83	MARCH UTILITIES		F50506
3/24/2023	ODYSSEUS CHAMBER ORCHESTRA	\$1,200.00	PROMOTIONAL GRANT REIMBURSEMENT - 2022-2023 PERFORMANCES	PC2216	F50387
3/24/2023	MCKINNEY CHAMBER OF COMMERCE	\$2,000.00	SPONSORSHIP: GOLF CLASSIC (MAY 1)		F50390
3/24/2023	HABITAT FOR HUMANITY COLLIN COUNTY	\$44,573.16	PROJECT GRANT REIMBURSEMENT - NEIGHBORHOOD REVITALIZATION	4B2210	PO520620
3/24/2023	BROWN & HOFMEISTER LLP	\$420.00	MCDC LEGAL FEES		F50366
3/24/2023	BROWN & HOFMEISTER LLP	\$1,500.00	PROJECT LEGAL FEES		F50366
3/24/2023	SHAKESPEARE MCKINNEY	\$1,513.41	PROMOTIONAL GRANT REIMBURSEMENT - 2023 SHAKESPEARE MCKINNEY	PC2302	F50410
3/24/2023	SHAKESPEARE MCKINNEY	\$986.59	PROMOTIONAL GRANT REIMBURSEMENT - 2023 SHAKESPEARE MCKINNEY	PC2302	F50429
3/17/2023	STATE COMPTROLLER OF PUBLIC ACCOUNT	(\$5,361.12)	FEBRUARY 2023 SALES TAX		
3/17/2023	COMMUNITY IMPACT NEWSPAPER	\$1,584.00	1/4 PAGE AD		PO520432
3/17/2023	COLLIN COUNTY HISTORICAL SOCIETY	\$12,202.32	PROJECT GRANT REIMBURSEMENT - CREATED IN COLLIN EXHIBIT	4B2215	F50360
3/10/2023	ODYSSEUS CHAMBER ORCHESTRA	\$579.32	PROMOTIONAL GRANT REIMBURSEMENT - 2022-2023 PERFORMANCES	PC2216	F50325
3/10/2023	MCDUGAL, JANET R.	\$889.50	PROFESSIONAL SERVICES: ART CURATION AND DISPLAY		F50316
3/10/2023	SPEEDPRO IMAGING	\$38.40	COTTON GROVES DEDICATION SIGN: HARDWARE		PO520028
3/10/2023	SPEEDPRO IMAGING	\$250.00	COTTON GROVES DEDICATION SIGN: LABOR		PO520028
3/10/2023	SPEEDPRO IMAGING	\$725.74	COTTON GROVES DEDICATION SIGN: PRINTING		PO520028
3/10/2023	JUBILEE PRINTING SERVICES LLC	\$388.00	PRINTING: RETAIL BROCHURES		PO520026
3/10/2023	121 MEDIA LLC	\$54.67	STAR LOCAL: PUBLIC HEARING NOTICE 11/11/22		F50355
3/10/2023	121 MEDIA LLC	\$159.79	STAR LOCAL: PUBLIC HEARING NOTICE 01/20/23		F50356
3/10/2023	121 MEDIA LLC	\$84.10	STAR LOCAL:PUBLIC HEARING NOTICE 02/19/23		F50357

3/10/2023	MCKINNEY CHRISTIAN ACADEMY	\$2,500.00	SPONSORSHIP: 2023 BOOTS & PEARLS		F50301
3/10/2023	MCKINNEY POLICE ASSOCIATION FOP 107	\$2,000.00	SPONSORSHIP: 2023 MPA GOLF TOURNAMENT		F50300
3/10/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$9,570.00	CONSULTING SERVICES-MCDC OWNERS REP	4B2009	PO501059
3/3/2023	TUPPS BREWERY LLC	\$350,906.90	TUPPS CONSTRUCTION PROJECT	4B2009	PO501342
3/3/2023	SPINELLI CONSTRUCTION SERVICES LLC	\$13,447.50	CONSULTING SERVICES-MCDC OWNERS REP	4B2009	PO501059
3/3/2023	25 REVOLUTIONS LLC	\$9,500.00	PROMOTIONAL GRANT REIMBURSEMENT - TEXAS MUSIC REVOLUTION DOCUMENTARY	PC2201	F50266