

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

INVOICES PROCESSED - September 2023

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

1) Choose "Checkbook" from the left column 2) Choose the dropdown arrow in the "Funds" column and search for "McKinney Economic Development Corporation"

Date	Vendor Name	Amount	Description 1	Description 2	Proj. #	Proj. Description
9/29/2023	CAUSEY, CAROLINE	\$103.50	ALBUQUERQUE,NM 10/5-10/6	CONSULTANT CONNECT		
9/29/2023	LINARES, EMILY	\$95.89	MARCH 2023 MILEAGE			
9/29/2023	LINARES, EMILY	\$67.33	6/1/23-8/1/23 MILEAGE			
9/29/2023	SIGN A RAMA	\$832.00	GLASS & GLAZING SUPPLIES			
9/29/2023	SIGN A RAMA	\$112.50	GLASS & GLAZING SUPPLIES			
9/29/2023	GENTZLER ELECTRICAL SERVICES,	\$760.00	MAKE TIMING CHANGE TO LIG			
9/29/2023	AMERICAN DIVERSITY BUSINESS SC	\$144.00	BADGES & OTHER ID EQUIP.			
9/29/2023	AMERICAN DIVERSITY BUSINESS SC	\$3.50	SHIPPING AND HANDLING			
9/29/2023	IMPACT DATASOURCE LLC	\$6,250.00	DATA PROC SERV &SOFTWARE	TERM: 9/11/2023-9/30/2024		
9/29/2023	SECURETECH SYSTEMS, INC.	\$2,730.47	DEFENSE SYSTEM EQUIPMENT,			
9/29/2023	SECURETECH SYSTEMS, INC.	\$880.60	NON-PRO ARCH & ENG SVC			
9/29/2023	SKYLLFUL INC	\$12,500.00	2ND GRANT ADVANCE		E22015	SKYLLFUL
9/29/2023	KDP D-121 I, LP (MASTER)	\$298,026.00	AUGUST 2023 MASTER LEASE		E21007	Project Handle-Kaizen
9/29/2023	KDP D-121 I, LP (OPERATIONS)	\$10.00	REAL PROPERTY,RENT/LEASE	KEY CARD		
9/29/2023	KDP D-121 I, LP (OPERATIONS)	\$10,165.50	MISC PROFESSIONAL SERVICE	OCTOBER 2023 RENT		
9/29/2023	KDP D-121 I, LP (OPERATIONS)	\$19,105.82	REAL PROPERTY,RENT/LEASE	OCTOBER 2023 RENT		
9/29/2023	MOBLYZE, INC	\$25,000.00	1ST GRANT ADVANCE		E23015	MOBLYZE, INC.
9/22/2023	WILKES, MICHAEL	\$111.00	ATLANTA, GA 9/27-28/23	VENTURE ATLANTA		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$33.55	FACEBK GPS73CAU72	FACEBOOK AND INSTAGRAM		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$120.15	FACEBOOK	FACEBOOK AND INSTAGRAM		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$10.81	RENAISSANCE DALLAS HOT	INTERFACE DFW 8.24.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$100.00	SOUTHERN METHODIST UNI	SMU COX VENTURE FORUM		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$219.80	AMERICAN 0012396396354	M.WILKES 9.26.23-9.28.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$24.23	AMERICAN 0012396396354	M.WILKES 9.26.23-9.28.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$850.00	VENTURE ATLANTA	M.WILKES 9.26.23-9.28.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$9.88	URBAN ACCESSORIES	COFFEE MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$55.73	HAYWIRE	LUNCH MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$5.91	FROGG COFFEE BAR & CRE	COFFEE MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	(\$26.13)	THE WILLIAM VALE HOTEL	P.TOKAR 7.26.23-7.29.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$977.71	CHICK-FIL-A #03675	MEALS FOR GUESTS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$34.30	WM SUPERCENTER #202	WATER, SODA		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$31.98	GRAMMARLY INC	1-MO GRAMMARLY SUBSCRIPTI		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$158.87	SAMS CLUB #4905	DRINKS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$65.00	CORENET GLOBAL INC	CORENET GLOBAL		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$175.00	GREATER DALLAS PLANNIN	GDPC 2023 ANNUAL LUNCHEON		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$1,400.00	IEDC ONLINE	IEDC 2023 ANNUAL CONFEREN		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$389.81	AMERICAN 0012396396354	ELINARES 10.8.23-10.11.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$35.15	AMAZON MKTPLACE PMTS	EVENTS PRIZE WHEEL		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$195.00	FRANCE MEDIA	2023 INTERFACE DFW		

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9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$825.00	EB NEW IDEAS IN COLLE	2023 IC3 LIFE SCIENCE SUM		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$13.23	AMAZON MKTPLACE PMTS	CLEAR POCKETS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$76.60	THE DONUT TREE	BREAFAST- INNOVATION FUND		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$43.28	TACO CABANA 20355	BREAKFAST		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$14.97	ALBERTSONS #4152	MUFFINS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$1,950.00	LA COUR VENUE	VENUE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$161.85	HALARA	STAFF APPAREL		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$12.99	CANVA	CANVA SUBSCRIPTION		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$135.00	REALTOR ASSOCIATION/ML	NTCAR Q3 MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$170.79	AMERICAN 0012396396354	M.TALLEY 9.12.23-9.13.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$120.16	LOCAL YOCAL BBQ & GRIL	LUNCH MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$138.88	BOBS STEAK & CHOP	MEDC + CX DATA LABS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$64.40	MI COCINA	LUNCH MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$961.42	BOBS STEAK & CHOP	MEDC + PLUG N PLAY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$131.02	TPC CRAIG RANCH	LUNCH MEETING, GK GLOBAL		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$30.17	CRISTINA S MCKINNEY	LUNCH MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$230.00	MARRIOTT ODESSA	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$54.00	DFW AIRPORT PARKING	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$204.61	LANDS END BUS OUTFITTE	C.CAUSEY 9.11.23-9.14.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$20.83	PERMIAN BASIN HAMBUR	LUNCH MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$5.09	PARADIES AIRPORT SHOPS-MA	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$11.68	AUNTIE ANNE'S TX111	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$9.23	WORLD NEWS & GIFTS	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$748.96	HYATT REGENCY MCCORMIC	C.CAUSEY 9.11.23-9.14.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$732.81	AMERICAN 0012396396354	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$267.80	UNITED 01623706877494	C.CAUSEY 9.11.23-9.14.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$17.32	RENAISSANCE DALLAS HOT	ITERFACE DFW		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$140.84	CHOP SHOP BAR & GRILL	NETWORKING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$11.29	AMAZON.COM	MINI STICKY NOTES		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$88.39	HOMEDEPOT.COM	TRASH CAN		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$170.75	LA MADELEINE CATER	8.29.23 SPECIAL MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$7.23	UBER TECHNOLOGIES INC	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$28.92	UBER TECHNOLOGIES INC	C.CAUSEY 8.29.23-8.30.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$33.99	AMAZON MKTPLACE PMTS	STANDING SIGN HOLDER		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$24.99	AMAZON MKTPLACE PMTS	COFFEE PODS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$93.38	STAPLS0167290992000001	PAPER, COFFEE STIRRERS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$19.98	AMAZON MKTPLACE PMTS	SHELF LINER		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	(\$12.78)	SAMS INTERNET	REFUND		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$62.72	AMAZON MKTPLACE PMTS	2 UTENSIL HOLDERS		

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9/22/2023	JPMORGAN CHASE BANK (PCARD)	(\$125.01)	HOMEDEPOT.COM	REFUND		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$2,199.99	BESTBUY.COM 00009944	CAMERA		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$418.52	AMAZON MKTPLACE PMTS	BACKDROPS, TABLE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$1,902.99	BESTBUY.COM 00009944	CAMERA		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$101.47	SAMS INTERNET	COFFEE, CREAMER, WATER		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$168.37	GRAND HOTEL MCK TX	M.OLMSTEAD HOTEL STAY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$168.37	GRAND HOTEL MCK TX	S.SAADAWI HOTEL STAY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$168.37	GRAND HOTEL MCK TX	K.PARAKKATTU HOTEL STAY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$168.37	GRAND HOTEL MCK TX	S.AMIDI HOTEL STAY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$320.00	AMAZON MKTPLACE PMTS	2 CLICKSHARE USB-C BUTTON		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$95.05	EINSTEIN BROS-ONLINE C	AUGUST MEDC BOARD MTG		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$179.00	HOMEDEPOT.COM	ASSEMBLY OF LARGE CART		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$139.00	HOMEDEPOT.COM	ASSEMBLY OF SMALL CART		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$833.43	HOMEDEPOT.COM	SMALL+ LARGE BUFFET CARTS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$17.99	AMAZON MKTPLACE PMTS	1 PACK OF 20 BADGE REELS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$11.45	TRUDYS HALLMARK	BIRTHDAY CARDS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$191.44	MCALISTERS 1175 MM	REAL ESTATE COMMITTEE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$5.43	AMAZON MKTPLACE PMTS	COFFEE FILTERS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$119.06	MI COCINA	LUNCH MEETING- PROJ SHARP		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$1,495.00	USM ADV ECON DEV LSH	M.CLARK 11.13.23-11.17.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$78.80	SAMS INTERNET	5 CASES WATER		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$244.00	SOCIETYFORHUMANRESOURC	SHRM MEMBERSHIP		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$230.00	ADVANTAGE STORAGE C	MONTHLY STORAGE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$45.00	CARNATION AUTO SPA	CAR WASH- MEDC VEHICLE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$70.35	WSJ/BARRONS SUBSCRIPTI	PAPER DELIVERY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$89.83	YOUTUBE TV	TV SUBSCRIPTION		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$43.32	DALLAS MORNING NEWS PA	PAPER DELIVERY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$75.00	ACTION SHRED OF TEXAS	PAPER DESTRUCTION SERVICE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$188.12	MI COCINA	PTOKAR MTALLEY MCLARK		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$61.92	READYREFRESH BY NESTLE	WATER DELIVERY		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$21.65	STIR CAFE	LUNCH MEETING		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	(\$5.09)	CROWN AWARDS INC	REFUND OF SALES TAX		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$9.98	KROGER #0567	COFFEE CREAMER		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$121.01	GOOGLE	GOOGLE ADS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$2,605.68	4IMPRINT, INC	PROMO ITEMS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$500.00	GOOGLE	GOOGLE ADS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$251.58	ACTIVECAMPAIGN, INC.	2,500 EMAIL AUTO, 6 USERS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$20.57	RENAISSANCE HOTELS DAL	INTERFACE DFW 8.24.23		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$18.00	BUZZSPROUT	PODCAST HOST NETWORK		

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9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$59.00	WWW.REBLIE.COM	SITE MAP GENERATOR		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$49.99	BESTBUY.COM 00009944	SUBSCRIPTION		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$2,199.99	BESTBUY.COM 00009944	CAMERA		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$1,998.99	BESTBUY.COM 00009944	CAMERA LENS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$105.34	TYPEFORM, S.L.	TYPEFORM FOR MEDC WEBSITE		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$649.99	BESTBUY.COM 00009944	CAMERA LENS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$61.82	WP ENGINE	WEBSITE HOST		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$223.56	ACE EXHIBITS, INC	BANNERS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$6.91	SLACK T04U5Q210BG	MONTHLY SUBSCRIPTION		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$232.74	STICKER MULE	500 STICKERS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$500.00	GOOGLE	GOOGLE ADS		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$7.68	GOOGLE	GOOGLE DOMAIN		
9/22/2023	JPMORGAN CHASE BANK (PCARD)	\$900.00	FACEBK GPS73CAU72	FACEBOOK ADS FOR MEDC		
9/22/2023	VIANCO ENTERPRISES	\$470.00	LIP BALM			
9/22/2023	VIANCO ENTERPRISES	\$75.00	SHIPPING AND HANDLING			
9/22/2023	VIANCO ENTERPRISES	\$450.00	MINI SHARPIES			
9/22/2023	VIANCO ENTERPRISES	\$40.00	SHIPPING AND HANDLING			
9/22/2023	VIANCO ENTERPRISES	\$1,000.00	SUNSCREEN			
9/22/2023	VIANCO ENTERPRISES	\$90.00	SHIPPING AND HANDLING			
9/22/2023	VIANCO ENTERPRISES	\$235.00	MARDI GRAS PENS			
9/22/2023	VIANCO ENTERPRISES	\$40.00	SHIPPING AND HANDLING			
9/22/2023	CHARTER COMMUNICATIONS HOLD	\$468.73	8260 13 100 0001447	9/7/23-10/6/23		
9/22/2023	ALBRECHT, BARRY M.	\$6,000.00	CONSULTING SERVICES			
9/22/2023	PETTY CASH-MEDC	\$16.34	DECEMBER MILEAGE			
9/22/2023	PETTY CASH-MEDC	\$6.72	JANUARY MILEAGE			
9/22/2023	PETTY CASH-MEDC	\$6.72	FEBRUARY MILEAGE			
9/22/2023	PETTY CASH-MEDC	\$3.00	TEDC ANNUAL CONFERENCE PA			
9/22/2023	PETTY CASH-MEDC	\$3.00	TEDC ANNUAL CONFERENCE PA			
9/22/2023	PETTY CASH-MEDC	\$17.35	AUGUST MILEAGE			
9/22/2023	PETTY CASH-MEDC	\$7.98	CARDS			
9/22/2023	PETTY CASH-MEDC	\$10.00	STAFF LUNCH			
9/22/2023	PETTY CASH-MEDC	\$19.16	JANUARY MILEAGE			
9/22/2023	PETTY CASH-MEDC	\$25.78	FEBRUARY MILEAGE			
9/22/2023	PETTY CASH-MEDC	\$3.00	COMMERCIAL REAL ESTATE AW			
9/22/2023	PETTY CASH-MEDC	\$38.00	STAFF BYRON NELSON MEETIN			
9/22/2023	PETTY CASH-MEDC	\$31.37	BOARD MEETING BREAKFAST			
9/22/2023	SCALING POINT LLC	\$2,500.00	GREGSLIST DALLAS SPONSOR			
9/22/2023	ROBERT HALF TECHNOLOGY	\$373.64	McCHRISTIAN WK-END5/12/23		E23003	2023 BYRON NELSON
9/15/2023	LINARES, EMILY	\$54.75	6.1.23-8.1.23 MILEAGE			

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9/15/2023	LINARES, EMILY	(\$97.60)	MARCH 2023 MILEAGE			
9/15/2023	LINARES, EMILY	(\$54.75)	6.1.23-8.1.23 MILEAGE			
9/15/2023	VIANCO ENTERPRISES	\$385.00	BOTTLE OPENER/KEYCHAIN			
9/15/2023	VIANCO ENTERPRISES	\$25.00	PRINTING EQUIP & SUPPLIES			
9/15/2023	VIANCO ENTERPRISES	\$40.00	SHIPPING AND HANDLING			
9/15/2023	BROWN & HOFMEISTER LLP	\$10,322.11	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$1,460.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$80.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$200.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$40.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$40.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$300.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$40.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$2,128.98	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$40.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$260.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$1,600.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$40.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$240.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$100.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$520.00	MISCELLANEOUS SERVICES			
9/15/2023	BROWN & HOFMEISTER LLP	\$360.00	MISCELLANEOUS SERVICES			
9/15/2023	INVENE LLC	\$95.00	MISC PROFESSIONAL SERVICE			
9/8/2023	PITNEY BOWES	\$98.73	6/30/23-9/29/2023	QTR LEASE MAIL MACHINE		
9/8/2023	CAUSEY, CAROLINE	\$276.50	CHICAGO, IL 9/11-14/23	TEAM TEXAS: FABTECH 2023		
9/8/2023	BRICK MODEL DESIGN	\$6,500.00	10 LEGO REPLICAS MEDC BLDG			
9/8/2023	4-D PROPERTY MAINTENANCE	\$5,940.00	ROADSIDE,GRNDS,REC, PARK	7/20/23, 8/3/23, 8/17/23		
9/8/2023	GFSI LLC	\$3,147.60	CLOTHING & APPAREL		E23003	2023 BYRON NELSON
9/8/2023	GFSI LLC	\$67.37	SHIPPING AND HANDLING		E23003	2023 BYRON NELSON
9/8/2023	KDP D-121 I, LP (MASTER)	\$298,026.00	MASTER LEASE PAYMENT	JULY 2023	E21007	Project Handle-Kaizen
9/8/2023	MEDIA X PARTNERS, INC.	\$25,570.00	1ST GRANT ADVANCE		E23014	RIKODI
9/1/2023	GAJARY, LUKE	\$160.00	GRAPEVINE, TX 9/6/23-9/8/23	CIRCLES CONFERENCE		
9/1/2023	CAUSEY, CAROLINE	\$96.00	ODESSA, TX 8/29-30/23	TEAM TX 2023 ECNMC SUMMIT		
9/1/2023	RED MEDIA GROUP	\$2,333.34	CONSULTING SERVICES			
9/1/2023	4-D PROPERTY MAINTENANCE	\$4,212.00	7/12; 7/26; 8/9			
9/1/2023	4-D PROPERTY MAINTENANCE	\$4,752.00	7/12 ;7/26; 7/09			
9/1/2023	FRANCE PUBLICATIONS INC	\$2,500.00	AUG 2023 GOLD SPONSOR			
9/1/2023	FACILITY SOLUTIONS GROUP INC	\$36,013.32	AUGUST 2023 BILLING			

