

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: July 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
7/5/2016	780	HealthQuest Alliance (Proj# E15009) Rent Reimbursement (May&June)	\$8,334.00		160495
7/8/2016	781	Foliage Design (Office Plant Care)	\$95.00		161173
7/8/2016	782	The WERX (Proj#E15001) Grant Agreement	\$10,000.00		160139
7/8/2016	783	Lake Forest McKinney Investors			
		Rent	\$5,103.00		160232
7/8/2016	784	Pitney Bowes (Postage machine quarterly lease payment)	\$243.00		160822
7/8/2016	785	Darrell Auterson Reimbursement (Ipad case)	\$54.11	F30939	
7/8/2016	786	International Economic Development Council (EDRP Membership)	\$4,665.00	F30940	
7/8/2016	787	Abby Liu Mileage Reimbursement (June)	\$157.17	F30930	
7/8/2016	788	CivicPlus MEDC Website Fee	\$375.00	F30928	
7/8/2016	789	Bisnow (Raw Space Sponsor, 121 Corridor -Dallas 2016)	\$10,000.00	F30929	
7/15/2016	790	Standard Coffee Service	\$26.96		160268
7/15/2016	791	Popular Ink (Proj#E15005) Loan Agreement	\$16,000.00	F30990	
7/15/2016	792	TEDC (Team TX 2016 Select USA)	\$1,500.00	F30980	
7/15/2016	793	Brown & Hofmeister (Board Meetings)	\$944.00	F30987	
7/15/2016	794	Brown & Hofmeister (General)	\$1,832.30	F30985	
7/15/2016	795	Brown & Hofmeister (Simpson Strong Tie)	\$62.00	F30988	
7/15/2016	796	Brown & Hofmeister (Raytheon Compliance)	\$224.00	F30991	
7/15/2016	797	Brown & Hofmeister (Project 3S)	\$32.00	F31000	
7/15/2016	798	Brown & Hofmeister (TPUSA)	\$3,201.00	F30999	
7/15/2016	799	Brown & Hofmeister (General)	\$64.00	F30998	
7/15/2016	800	Brown & Hofmeister (Horizon Data Compliance)	\$30.00	F30997	
7/15/2016	801	Brown & Hofmeister (AccentCare)	\$30.00	F30996	
7/15/2016	802	Brown & Hofmeister (Hisun)	\$96.00	F30995	
7/15/2016	803	Brown & Hofmeister (WERX)	\$1,536.00	F30993	
7/15/2016	804	Bisnow (Sponsorship Ad, 121 Corridor -Dallas 2016)	\$2,400.00	F31001	
7/19/2016	805	HealthQuest Alliance (Proj# E15009) Rent Reimbursement (July)(Final)	\$4,167.00		160495
7/19/2016	806	ROI (Research on Investment) Lead Generation (Final)	\$1,050.00		160351
7/19/2016	807	IAMC Conference 2016-Darrell Auterson Attendance	\$1,145.00	F31032	
7/19/2016	808	IAMC Conference 2016-Chad Walker Attendance	\$1,355.00	F31031	

7/19/2016	809	McKinney Chamber-Leadership McKinney-Chad Walker	\$900.00	F31033	
7/20/2016	810	Munzee, Inc. (Proj# E14015) Rent Reimbursement (June&July)	\$8,333.34		160912
7/21/2016	811	Fredshots Photography (Headshots-new staff/board)	\$375.00	F31049	
7/21/2016	812	Lake Forest McKinney Investors			
		Rent	\$5,103.00		160232
		Electric	\$972.77		160232
7/26/2016	813	Darrell Auterson Reimbursement (Meet-n-Greet lunches)	\$113.04	F31076	
7/28/2016	814	D Magazine (July Issue-DRC Real Estate Guide)	\$1,827.50	F31100	
7/29/2016	815	4D Properties (Groundskeeping-MEDC owned land)	\$1,908.00		160926