

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION**  
**Checks Issued: June 2015**

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
6/2/2015	310	John Valencia Mileage Reimbursement	\$220.80	F27711	
6/2/2015	311	The WERX Rent Reimbursement (Proj# E15001)	\$12,500.00		151023
6/2/2015	312	Ricoh USA (Copier Lease)	\$562.38		150350
6/2/2015	313	Servery Rent Reimbursement (Proj# E14012)	\$4,166.67		150399
6/2/2015	314	McKinney Chamber (Business Education Series Jul-Sept)	\$5,000.00	F27728	
6/2/2015	315	McKinney Chamber (Business Education Series Oct-Dec)	\$5,000.00	F27727	
6/3/2015	316	Adelphoi Rent Reimbursement (Proj# E14013)	\$3,835.00		150395
6/4/2015	317	Foliage Design Plant Care	\$95.00		150246
6/5/2015	318	Jim Wehmeier NTCAR Reimbursement	\$100.00	F27760	
6/5/2015	319	Sheri VS (Mileage Reimbursement)	\$52.70	F27761	
6/8/2015	320	ROI Market Research & Lead Generator	\$5,666.67		151468
6/8/2015	321	McKinney Chamber of Commerce (Quarterly Luncheon)	\$75.00	F27769	
6/8/2015	322	McKinney Chamber of Commerce (Leadership Grad)	\$40.00	F27768	
6/8/2015	323	Munzee Rent Reimbursement (May) (Proj# E14015)	\$4,166.67		150396
6/8/2015	324	Brown & Hofmeister (Sure Shot Legal Fees)	\$60.00	F27784	
6/8/2015	325	Brown & Hofmeister (Lawton Mechanical Legal Fees)	\$128.00	F27783	
6/8/2015	326	Brown & Hofmeister (Popular Ink Legal Fees)	\$30.00	F27782	
6/8/2015	327	Brown & Hofmeister (McKinney Methodist Legal Fees)	\$304.00	F27780	
6/8/2015	328	Brown & Hofmeister (Experian Legal Fees)	\$736.00	F27779	
6/8/2015	329	Brown & Hofmeister (Wright IMC Legal Fees)	\$32.00	F27778	
6/8/2015	330	Brown & Hofmeister (Board Meeting Legal Fees)	\$880.00	F27777	
6/8/2015	331	Brown & Hofmeister (General Legal Fees)	\$6,160.00	F27776	
6/8/2015	332	Brown & Hofmeister (P&A Graphics Legal Fees)	\$64.00	F27781	
6/8/2015	333	Cayti Stein Mileage Reimbursement (April & May)	\$277.50	F27786	
6/9/2015	334	Boss Fight Rent Reimbursement (Proj# E15003)	\$4,167.67		151158
6/11/2015	335	Abby Liu Mileage Reimbursement	\$60.95	F27811	
6/11/2015	336	Stonebridge Country Club	\$637.59		150574
6/15/2015	337	IAMC Dues Renewal	\$1,495.00	F27831	
6/19/2015	338	Oncor (Booth Exp for MD&M Trade show)	\$1,000.00	F27874	
6/19/2015	339	Lake Forest McKinney Investors			

		Rent	\$5,039.21		150400
		Electric	\$479.97		150400
6/19/2015	340	Monarch Air Rent Reim(Proj#E13013)(April & May)	\$10,000.00		150349
6/19/2015	341	Standard Coffee Service	\$31.48		150256
6/26/2015	342	Experian (Proj#E06021) Project Payment	\$354,695.00	F27899	
6/29/2015	343	Marguiles March Retainer Fee	\$4,000.00		150352
6/29/2015	344	4-D Property Maintenance (MEDC properties mowed)	\$4,590.00	F27924	
6/29/2015	345	4-D Property Maintenance (Dead Tree Removal)	\$750.00	F27923	
6/29/2015	346	Sure Shot (Proj#E14005) Rent Reimbursement (April, May & June)	\$7,471.17		150397
6/29/2015	347	Dallas Regional Chamber (Team Trip-Chad)	\$305.16	F27930	
6/29/2015	348	Minuteman Press (Pocket Folders for Brochures)	\$5,208.00		151448
6/30/2015	349	Petty Cash Reconciliation	\$149.78	F27938	
6/30/2015	350	Texas Economic Dev Corp (NYC Mission Trip-Abby)	\$750.00	F27943	
6/30/2015	351	Mileage Reimbursement-John Valencia	\$281.75	F27948	
6/30/2015	352	Mileage Reimbursement-Sheri Van Slycke	\$87.75	F27949	
6/30/2015	353	ROI Market Research & Lead Generator	\$5,666.67		151468
6/30/2015	354	DS Arts (NTCAR booth set-up & breakdown)	\$757.00		151519