

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: August 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
8/1/2016	816	The WERX (Project #E15001) Grant Agreement (August)	\$9,000.00		160139
8/1/2016	817	J. Valencia Mileage Reimbursement (July)	\$174.42	F31126	
8/5/2016	818	Taiwanese Chamber of Commerce (Yearly membership fee)	\$60.00	F31175	
8/5/2016	819	McKinney Chamber (Qtrly Luncheon-Staff)	\$100.00	F31176	
8/10/2016	820	Ricoh (Color print overages) Final	\$442.41	F31227	
8/10/2016	821	N. TX Commission Expo (Booth)	\$695.00	F31228	
8/10/2016	822	N. TX Commission Expo (Booth Electricity)	\$75.00	F31229	
8/10/2016	823	Brown & Hofmeister (General)	\$1,495.50	F31232	
8/10/2016	824	Brown & Hofmeister (Board meetings)	\$368.00	F31233	
8/10/2016	825	Brown & Hofmeister (Simpson Strong Tie)	\$208.00	F31234	
8/10/2016	826	Brown & Hofmeister (Raytheon)	\$80.00	F31235	
8/10/2016	827	Brown & Hofmeister (Popular Ink)	\$216.00	F31236	
8/10/2016	828	Brown & Hofmeister (Hisun)	\$368.00	F31237	
8/10/2016	829	Brown & Hofmeister (Barclays)	\$279.00	F31238	
8/10/2016	830	Brown & Hofmeister (TPUSA)	\$589.50	F31239	
8/10/2016	831	Brown & Hofmeister (Service First Mortgage)	\$32.00	F31240	
8/10/2016	832	Brown & Hofmeister (Red River)	\$1,440.00	F31241	
8/10/2016	833	Brown & Hofmeister (Charlie 2016)	\$320.00	F31242	
8/15/2016	834	Standard Coffee Service	\$30.32		160268
8/22/2016	835	Abby Liu (Mileage reimbursement-July)	\$84.09	F31305	
8/22/2016	836	Dallas Chinese News (Translation service)	\$60.00	F31307	
8/22/2016	837	Sheri Van Slycke (Mileage & Food reimbursement)	\$116.49	F31303	
8/22/2016	838	Munzee, Inc. (Project #E14015) Rent Reimbursement	\$4,166.67		160912
8/22/2016	839	Lake Forest McKinney Investors			
		Rent	\$5,103.00		160232
		Electric	\$572.36		160232
8/23/2016	840	Foliage Designs (Office Plant maintenance)	\$95.00		161173
8/23/2016	841	Foliage Designs (New Plants-refresh Presidents office)	\$40.00	F31313	
8/25/2016	842	MarketingFX (MEDC Logo Jackets)	\$579.68		161470
8/25/2016	843	Law Office of Mark Goldstucker (P&A Graphics legal fees)	\$577.50	F31333	

8/25/2016	844	Office Team (Temporary Personnel-Clerical)	\$1,414.22		161609
8/26/2016	845	Vianco Enterprises (Passport holders-swig)	\$778.46		161695
8/31/2016	846	Lance Lindsay (President welcome event reimbursement)	\$148.80	F31367	
8/31/2016	847	The WERX (Project #E15001) Grant Agreement (September)	\$9,000.00		160139
8/31/2016	848	Sheraton McKinney (President welcome event)	\$2,221.30		161725
8/31/2016	849	TEDC (2016 Annual Conference/Auterson)	\$500.00	F31382	
8/31/2016	850	TEDC (Membership Dues-Auterson)	\$500.00	F31381	
8/31/2016	851	J. Valencia Mileage Reimbursement (August)	\$286.74	F31380	
8/31/2016	852	Colorworks Printing (Why McKinney flyer)	\$422.00		161726