

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: April 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
4/1/2016	676	Standard Coffee Service	\$23.32		160268
4/1/2016	677	Ricoh USA (Printer Lease)	\$584.25		160174
4/1/2016	678	The WERX (Project #E15001) Grant Agreement	\$11,000.00		160139
4/1/2016	679	Sheri Van Slycke Mileage Reimbursement	\$83.42	F30215	
4/6/2016	680	Petty Cash Reconciliation (Travel Expenses)	\$45.00	F30238	
4/6/2016	681	HealthQuest (Proj#E15009) Rent Reimbursement(Feb& Mar)	\$8,334.00		160495
4/6/2016	682	TEDC (M.Clark EDST Workshop)	\$175.00	F30241	
4/6/2016	683	Law Office Mark Goldstucker (P&A Graphics Legal Fees)	\$2,422.33	F30240	
4/6/2016	684	Abby Liu Mileage Reimbursement	\$221.87	F30248	
4/6/2016	685	4-D Property Maintenance (MEDC Property Grounds Maintenance)	\$1,476.00		160926
4/7/2016	686	Foliage Design (Office Plant Care)	\$95.00		161173
4/14/2016	687	void			
4/14/2016	688	Madison Clark Mileage Reimbursement (March)	\$54.75	F30289	
4/14/2016	689	ROI Research on Investment (Final payment)	\$9,800.00		160351
4/14/2016	690	Brown & Hofmeister (General)	\$904.45	F30310	
4/14/2016	691	Brown & Hofmeister (P&A Graphics)	\$1,653.70	F30308	
4/14/2016	692	Brown & Hofmeister (Board Meetings)	\$848.00	F30309	
4/14/2016	693	Brown & Hofmeister (ShineRayTek)	\$560.00	F30305	
4/14/2016	694	Brown & Hofmeister (Jamba, Inc)	\$864.00	F30306	
4/14/2016	695	Brown & Hofmeister (Barclay's)	\$176.00	F30307	
4/14/2016	696	Brown & Hofmeister (Horizon Data Center)	\$336.00	F30304	
4/14/2016	697	Brown & Hofmeister (TPUSA)	\$782.00	F30303	
4/14/2016	698	Brown & Hofmeister (Cookies N Milk)	\$165.00	F30302	
4/14/2016	699	Brown & Hofmeister (Modular Power Solutions)	\$366.00	F30301	
4/14/2016	700	Brown & Hofmeister (High Well Holdings)	\$276.00	F30300	
4/14/2016	701	Brown & Hofmeister (Blount Fine Foods)	\$480.00	F30297	
4/14/2016	702	Brown & Hofmeister (PestRoutes)	\$1,144.50	F30298	
4/14/2016	703	Brown & Hofmeister (Manner Plastics)	\$64.00	F30299	
4/14/2016	704	Munzee, Inc. (Project #E14015) Rent Reimbursement	\$4,166.67		160912
4/14/2016	705	Chad Walker Mileage Reimbursement (March)	\$164.20	F30322	

4/15/2016	706	Lance Lindsay (Project Bright Dinner Reimbursement)	\$197.51	F30324	
4/21/2016	707	TADZO (Strategic Planning Facilitator)	\$1,717.00		161178
4/22/2016	708	void			
4/22/2016	709	Strategic Government Resources (President Search)	\$5,828.09		160842
4/26/2016	710	TEDC (A.Liu Annual Membership)	\$500.00	F30397	
4/28/2016	711	Ricoh USA (Printer Lease)	\$584.25		160174
4/28/2016	712	Standard Coffee Service	\$43.94		160268
4/28/2016	713	Lake Forest McKinney Investors (Rent)	\$5,039.21		160232
4/28/2016	714	Hobson Signs (Magnetic Board names for Council Chambers)	\$176.00		161236
4/28/2016	715	American Diversity (M.Clark badge)	\$19.25		161237