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			for "McKinney Economic Development Corporation"			
<u>Date</u>	Vendor Name	<u>Amount</u>	Description 1	Description 2	<u> Proj. #</u>	Proj. Description
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$7.00	PREMIER PARKING-OLD DA	P3 CONFERENCE PARKING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$6.27	DD/BR #357508	CHAMBER DEVELOP UPDATE		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$20.85	SHIPLEY DONUTS	STAFF MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$57.17	LOCAL YOCAL	AIRPORT MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$43.15	CKE*SANTORINI GREEK GR	BOARD MEMBER LUNCH		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$12.00	PLAT PARKING - LOT 206	BISNOW PARKING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$495.00	ACCESS INTELLIGENCE-CH	P3C CONFERENCE REG.		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$34.31	LAYERED	BOARD MEMBER BREAKFAST		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$144.00	DFW AIRPORT PARKING	AIRPORT PARKING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$58.31	UBER TECHNOLOGIES INC	TRANSPORTATION BOSTON		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$37.92	UBER TECHNOLOGIES INC	TRANSPORTATION BOSTON		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$57.78	FRANK PEPES PIZZERIA-C	VERIZON MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$58.47	UBER TECHNOLOGIES INC	BOSTON TRANSPORTATION		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$28.77	BENNYS CAFE	VALLIANCE BANK MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$45.53	LOCAL YOCAL	BOARD MEMBER LUNCH		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$68.20	EARLS LEGACY WEST	BOARD MEMBER LUNCH		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$20.46	LAYERED	BOARD MEMBER BREAKFAST		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$447.50	CRETECH	REGISTRATION D. CHAVEZ		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$35.56	LYFT *RIDE THU 12PM	TRANSPORTATION 20 SUMMIT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$241.70	OMNI HOTELS	2020 SUMMIT D.CHAVEZ		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$32.97	LYFT *RIDE THU 12PM	TRANSPORTATION 20 SUMMIT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$30.99	LYFT *RIDE THU 12PM	TRANSPORTATION 20 SUMMIT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$19.61	LYFT *RIDE THU 12PM	TRANSPORTATION 20 SUMMIT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$768.80	EXPEDIA*1129008203621	HOTEL LA BUSINESS RECRUIT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$11.99	LYFT *RIDE THU 12PM	2020 CHAMBER AWARDS		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$11.41	LYFT *RIDE THU 12PM	2020 AWARDS CEREMONY		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$35.75	LYFT *RIDE THU 12PM	DRC CRITICAL CONVERSATION		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$683.96	SOUTHWES 005260619838482	LA BUSINESS RECRUITMENT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$30.99	LYFT *RIDE THU 12PM	DRC CRITICAL CONVORSATION		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$6.41	TST* COMMUNION	BUSINESS DEV MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$20.00	RICHARDSON CHA00 OF 00	TECH TITANS HEALTH TECH		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$413.40	WWW.VERSADESK.COM	VERSA DESK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$219.00	SOCIETYFORHUMANRESOURC	ANNUAL MEMBERSHIP		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$7.98	FEDEX 32591194	CHARGE REIMBURSED		

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3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$172.43	TWC*TIME WARNER CABLE	MONTHLY CABLE		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$116.23	SAMS INTERNET	BREAKROOM RESTOCK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$41.90	READYREFRESH BY NESTLE	MONTHLY WATER DELIVERY		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$16.36	SHIPLEY DONUTS	STAFF MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$46.10	D J*WALL-ST-JOURNAL	NEWSPAPER DELIVERY		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHLY STORAGE		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$20.29	DALLAS MORNING NEWS PA	NEWSPAPER DELIVERY		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$5,000.00	DALLAS REGIONAL CHAMBE	DRC JAPAN MISSION		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$68.94	SAMS CLUB #4906	PROJECT HANDLE: LUNCH		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$55.59	EINSTEIN BAGELS 4023-O	REAL ESTATE SUB COMMITTEE		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$18.05	SHIPLEY DONUTS	STAFF MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$20.00	MCKINNEY CHAMBER OF CO	CEO BREAKFAST SERIES		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$58.43	EZCATERDILLAS QUESADI	BOARD MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$47.60	KROGER #0567	BREAKROOM RESTOCK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$1,125.00	DALLAS REGIONAL CHAMBE	MEMBERSHIP DUES		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$37.67	AMAZON MKTPLACE PMTS	OFFICE SUPPLES		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$68.20	TLF IN BLOOM FLOWERS G	BEREAVEMENT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$99.00	BISNOW	FUTURE OF DOWNTOWN DALLAS		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$4.19	RACETRAC 34 00003400	BREAKROOM RESTOCK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$14.99	AMAZON.COM	OFFICE SUPPLIES		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$26.66	MEXICAN CACTUS TACO BA	STAFF MEETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$24.07	AMAZON.COM	BREAKROOM RESTOCK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$50.00	THE BUSINESS JOURNALS	TX ECONOMY PAST&FUTURE		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$90.84	MAHT GAEK	WISTRON LUNCH		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$36.81	RICKS CHOPHOUSE	TOYOSHIMA GREENTECH LUNCH	1	
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$50.00	NORTH TEXAS CHAPTER	CCIM LUNCHEON LIU		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$75.00	CREW COMMERCIAL REAL E	CREW LUNCHEON CLARK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$3.19	KROGER #0567	BREAKROOM RESTOCK		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$10.00	JACK BOLES PARKING	PARKING 380 CORRIDOR		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$768.80	EXPEDIA*1129008203621	LA BUSINESS RECRUITMENT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$698.96	SOUTHWES 005260619838482	LA BUSINESS RECRUITMENT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$130.00	THE BUSINESS JOURNALS	ANNUAL SUBSCRIPTION		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$26.00	CRESCENT HOTEL	PARKING DBJ EVENT		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$3.49	TRADER JOE'S #408 QPS	BREAKROOM RESTOCK		

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3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$187.60	KATE SPADE OUTLET 1870	AIRPORT MARKETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$223.80	TORY BURCH T10005531	AIRPORT MARKETING		
3/27/2020	JPMORGAN CHASE BANK (PCARD)	\$3,372.37	FREEMAN	AIRPORT MARKETING		
3/27/2020	CANON FINANCIAL SERVICES INC	\$100.26	RENTAL/LEASE EQUIPMENT	PRINTER		
3/27/2020	BOYD CONNECTED SERVICES INC	\$6,000.00	NOV & DEC RENT	RENT REIMBURSEMENT	E20003	BOYD
3/25/2020	CDW GOVERNMENT	\$209.16	NON-PRO ARCH & ENG SVC			
3/25/2020	STAR LOCAL MEDIA	\$55.00	MCKINNEY COURIER GAZETTE	NEWSPAPER DELIVERY		
3/25/2020	BOYD CONNECTED SERVICES INC	\$28,500.00	LOAN ADVANCE		E20003	BOYD
3/20/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,288.07)	FEBRUARY 2020 SALES TAX			
3/20/2020	STATE COMPTROLLER OF PUBLIC A	\$4,288.07	FEBRUARY 2020 SALES TAX			
3/20/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,288.07)	FEBRUARY 2020 SALES TAX			
3/20/2020	LIU, WEI	\$144.84	CHARLOTTESVLLE,VA 1/25-31	UVA LEAD COURSE		
3/20/2020	LIU, WEI	(\$144.84)	CHARLOTTESVLLE,VA 1/25-31	UVA LEAD COURSE		
3/20/2020	LIU, WEI	\$144.84	CHARLOTTESVLLE,VA 1/25-31	UVA LEAD COURSE		
3/20/2020	CDW GOVERNMENT	\$1,471.99	COMPUTER HARDWARE-MICRO			
3/20/2020	CDW GOVERNMENT	(\$1,471.99)	COMPUTER HARDWARE-MICRO			
3/20/2020	CDW GOVERNMENT	\$1,471.99	COMPUTER HARDWARE-MICRO			
3/20/2020	D MAGAZINE	\$8,925.00	COMMUNICATIONS/MEDIA SERV	ADVERTISEMENT		
3/18/2020	STANDARD COFFEE SERVICE CO	\$123.83	FOODS: STAPLE GROCERY	COFFEE DELIVERY		
3/13/2020	PITNEY BOWES	\$106.62	OFFICE MACHINES & ACCESS	LEASE		
3/13/2020	DEPAOLA, MICHAEL	\$266.00	WASHINGTON, DC 3/23-26	COLLIN COUNTY DC FLY IN		
3/13/2020	PITNEY BOWES POSTAGE BY PHONE	\$25.00	NON-BIDDABLE MISC ITEMS	POSTAGE		
3/13/2020	HERALD ENTERTAINMENT, INC.	\$4,166.00	MARCH RENT REIMBURSEMENT		E19011	Harold Entertainment
3/13/2020	COASTAL CLOUD LLC	\$8,000.00	2/19/20 - 3/20/20	SALESFORCE SUPPORT		
3/13/2020	BROWN & HOFMEISTER LLP	\$580.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$1,280.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$600.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$160.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$140.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$360.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$460.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$640.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$220.00	MISC PROFESSIONAL SERVICE			

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3/13/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$100.00	MISC PROFESSIONAL SERVICE			
3/13/2020	BROWN & HOFMEISTER LLP	\$160.00	MISC PROFESSIONAL SERVICE			
3/13/2020	FOLIAGE DESIGN SYSTEM DFW	\$150.00	BUILDING MAINT/REPAIR SRV	PLANTS		
3/13/2020	NORTH TEXAS FAMILY HEALTH FOU	\$132,527.28	INCENTIVE PAYMENT		E20002	North Texas Family Health
3/6/2020	LIU, WEI	\$94.18	FEB. MILEAGE			
3/6/2020	CLARK, MADISON A	\$231.00	LOS ANGELES, CA 3/9-12/20	LA BUSINESS RECRUITMENT		
3/6/2020	DEPAOLA, MICHAEL	\$138.29	FEB. MILEAGE			
3/6/2020	CHAVEZ, DANIEL	\$231.00	LOS ANGELES, CA 3/9-12/20	LA BUSINESS RECRUITMENT		
3/6/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447			
3/6/2020	RED MEDIA GROUP	\$1,666.67	CONSULTING SERVICES			
3/6/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,590.72	MARCH RENT			
3/6/2020	COSTAR REALTY INFORMATION INC	\$3,981.45	NON-BIDDABLE MISC ITEMS			
	TOTAL	\$222,907.72				