

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: February 2016

| DATE | NUMBER | DESCRIPTION | AMOUNT | FPO # | PO # |
|-----------|--------|--|--------------|--------|--------|
| 2/2/2016 | 602 | Ricoh Copy Machine Rental | \$562.38 | | 160174 |
| 2/2/2016 | 603 | Ricoh Copy Overages | \$121.47 | F29738 | |
| 2/2/2016 | 604 | John Valencia January Mileage Reimbursement | \$198.18 | F29749 | |
| 2/2/2016 | 605 | Chad Walker January Mileage Reimbursement | \$131.77 | F29748 | |
| 2/8/2016 | 606 | Mark Goldstucker, Law Office (Legal Fees, P&A Graphics) | \$857.50 | F29794 | |
| 2/8/2016 | 607 | ROI, Research on Investment Lead Generator | \$5,666.67 | | 160351 |
| 2/8/2016 | 608 | Abby Liu January Mileage Reimbursement | \$52.31 | F29793 | |
| 2/10/2016 | 609 | Dallas Regional Chamber Annual Meeting (C.Walker) | \$100.00 | F29808 | |
| 2/10/2016 | 610 | 4-D Property Maintenance (MEDC properties) | \$3,500.00 | | 160926 |
| 2/10/2016 | 611 | Lindale EDC (IAMC Spring Forum Dinner Host) | \$600.00 | F29809 | |
| 2/10/2016 | 612 | OfficeTeam(Temporary Personnel) | \$1,911.89 | | 160995 |
| 2/11/2016 | 613 | Adelphoi LLC (Project #E14013: Final Rent Reimbursement) | \$3,835.00 | | 150395 |
| 2/12/2016 | 614 | McKinney Chamber of Commerce (MEDC Membership) | \$275.00 | F29792 | |
| 2/12/2016 | 615 | Sure Shot Media (Proj #E14005 Rent Reimbursement) | \$3,014.59 | | 160620 |
| 2/15/2016 | 616 | AccentCare, Inc. (Proj #E15008 Loan Agreement) | \$291,090.00 | F29831 | |
| 2/16/2016 | 617 | The WERX (Proj ##15001 Grant Agreement) | \$11,000.00 | | 160139 |
| 2/19/2016 | 618 | PestRoutes, LLC (Proj #E15006 Rent Reimbursement)(Nov 15-Feb 16) | \$5,600.00 | | 160616 |
| 2/19/2016 | 619 | Lam, Po & Xu, CPA (Proj Bright Financial Review/Translation) | \$937.50 | F29868 | |
| 2/19/2016 | 620 | Purchase Power (load postage machine) | \$99.59 | F29862 | |
| 2/19/2016 | 621 | Foliage Design (Office Plant Maintenance) | \$95.00 | | 160269 |
| 2/19/2016 | 622 | Azimuth Group (Management Audit) | \$13,431.09 | | 160644 |
| 2/19/2016 | 623 | Munzee, Inc. (Project #E14015) Rent Reimbursement | \$4,166.67 | | 160912 |
| 2/29/2016 | 624 | Dallas Regional Chamber February Local Broker Day (C.Walker) | \$170.52 | F29923 | |
| 2/29/2016 | 625 | Experian (Project #E06021) Final Tax Yr Reimbursement (2015) | \$212,902.00 | F29908 | |
| 2/29/2016 | 626 | Standard Coffee Service | \$30.61 | | 160268 |
| 2/29/2016 | 627 | Lake Forest McKinney Investors | | | |
| | | Rent | \$5,039.21 | | 160232 |
| | | Electric | \$497.12 | | 160232 |