

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: June 2016

| DATE | NUMBER | DESCRIPTION | AMOUNT | FPO # | PO # |
|-----------|--------|---|--------------|--------|--------|
| 6/1/2016 | 753 | The WERX (Proj# E15001) Loan Agreement | \$11,000.00 | | 160139 |
| 6/1/2016 | 754 | John Valencia Mileage Reimbursement (May) | \$172.80 | F30688 | |
| 6/1/2016 | 755 | Hisun Motors (Proj#E13011) Incentive Agreement | \$114,000.00 | F30687 | |
| 6/1/2016 | 756 | Lake Forest Investors | | | |
| | | Rent | \$5,039.21 | | 160232 |
| | | Electric | \$796.31 | | 160232 |
| 6/1/2016 | 757 | Aerial Focus (Cancelled old map order) | \$650.00 | F30682 | |
| 6/1/2016 | 758 | Playful Corp. (Proj#E14016) Incentive Agreement | \$75,000.00 | F30366 | |
| 6/2/2016 | 759 | Tadzo Final Invoice (Strategic Planning Facilitator) | \$4,772.10 | | 161178 |
| 6/2/2016 | 760 | Abby Liu Mileage Reimbursement | \$103.94 | F30695 | |
| 6/3/2016 | 761 | Ricoh USA (Copier Rental) | \$584.25 | | 160174 |
| 6/3/2016 | 762 | 4D Property Maintenance (MEDC owned land) | \$1,476.00 | | 160926 |
| 6/8/2016 | 763 | Foliage Designs (office plant care) | \$95.00 | | 161173 |
| 6/8/2016 | 764 | Dun & Bradstreet (Search engine QTRLY payments)(April & July) | \$2,276.14 | | 161352 |
| 6/8/2016 | 765 | Chad Walker Mileage Reimbursment (April & May) | \$161.04 | F30747 | |
| 6/8/2016 | 766 | Aerial Focus (map brochures/wall mounted magnetic maps) 50% | \$6,427.50 | | 161339 |
| 6/10/2016 | 767 | Sheri Van Slycke Mileage Reimbursement (April & May) | \$83.55 | F30760 | |
| 6/13/2016 | 768 | Brown & Hofmeister (Cookies N Milk) | \$315.00 | F30771 | |
| 6/13/2016 | 769 | Greater Dallas Taiwanese Chamber (Annual Board Fee) | \$500.00 | F30762 | |
| 6/13/2016 | 770 | Brown & Hofmeister (Barclays Termination) | \$524.00 | F30763 | |
| 6/13/2016 | 771 | Brown & Hofmeister (Hisun) | \$64.00 | F30764 | |
| 6/13/2016 | 772 | Brown & Hofmeister (Board Meetings) | \$272.00 | F30765 | |
| 6/13/2016 | 773 | Brown & Hofmeister (General) | \$2,608.00 | F30766 | |
| 6/13/2016 | 774 | Brown & Hofmeister (Playful) | \$336.00 | F30768 | |
| 6/13/2016 | 775 | Brown & Hofmeister (TPUSA) | \$176.00 | F30769 | |
| 6/13/2016 | 776 | Brown & Hofmeister (Modular Power Solutions) | \$110.00 | F30770 | |
| 6/21/2016 | 777 | John Valencia Mileage Reimbursement (June) | \$118.26 | F30820 | |
| 6/21/2016 | 778 | Dallas Regional Chamber (Chad Chicago Marketing Trip) | \$357.09 | F30819 | |
| 6/24/2016 | 779 | Vianco Enterprises (Tumblers/phone holder-swig items) | \$1,969.63 | | 161429 |