

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: March 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
3/4/2016	628	The WERX (Proj# E15001 Grant Reimbursement)	\$11,000.00		160139
3/4/2016	629	John Valencia Mileage Reimbursement	\$162.00	F29980	
3/4/2016	630	Madison Clark Mileage Reimbursement	\$108.83	F29981	
3/4/2016	631	Greater Dallas Taiwanese Chinese Gala (16 guests)	\$960.00	F29986	
3/9/2016	632	Dallas Regional Chamber (Yearly MEDC Membership)	\$931.00	F30007	
3/9/2016	633	D Magazine (Inside Front Cover Feb 2016)	\$6,800.00	F30006	
3/9/2016	634	Brown & Hofmeister (Tupps Brewery)(Jan)	\$405.00	F30014	
3/9/2016	635	Brown & Hofmeister (Munzee)(Jan)	\$45.00	F30013	
3/9/2016	636	Brown & Hofmeister (High Well Holdings)(Jan)	\$822.00	F30012	
3/9/2016	637	Brown & Hofmeister (Accentcare)(Jan)	\$1,021.00	F30011	
3/9/2016	638	Brown & Hofmeister (Strateq)(Jan)	\$32.00	F30010	
3/9/2016	639	Brown & Hofmeister (Horizon Data)(Jan)	\$336.00	F30009	
3/9/2016	640	Brown & Hofmeister (Project Cookies and Milk)(Jan)	\$235.00	F30008	
3/10/2016	641	TPC Craig Ranch (Lunch J.Valencia/D.Rippy)	\$103.88	F30025	
3/10/2016	642	Brown & Hofmeister (Monarch Air)(Jan)	\$32.00	F30032	
3/10/2016	643	Brown & Hofmeister (JPMorgan Chase)(Jan)	\$32.00	F30026	
3/10/2016	644	Brown & Hofmeister (The WERX)(Jan)	\$512.00	F30027	
3/10/2016	645	Brown & Hofmeister (P&A Graphics)(Jan)	\$272.00	F30028	
3/10/2016	646	Brown & Hofmeister (Traxxas)(Jan)	\$32.00	F30029	
3/10/2016	647	Brown & Hofmeister (General)(Jan)	\$1,024.00	F30030	
3/10/2016	648	Brown & Hofmeister (Board Meetings)(Jan)	\$560.00	F30031	
3/14/2016	649	Brown & Hofmeister (P&A Graphics)(Feb)	\$256.00	F30050	
3/14/2016	650	Brown & Hofmeister (The WERX)(Feb)	\$352.00	F30049	
3/14/2016	651	Brown & Hofmeister (Board Meetings)(Feb)	\$880.00	F30051	
3/14/2016	652	Brown & Hofmeister (Munzee)(Feb)	\$30.00	F30054	
3/14/2016	653	Brown & Hofmeister (Tupps Brewery)(Feb)	\$315.00	F30055	
3/14/2016	654	Brown & Hofmeister (General)(Feb)	\$2,134.00	F30052	
3/14/2016	655	Brown & Hofmeister (High Well Holdings)(Feb)	\$1,142.00	F30056	
3/14/2016	656	Brown & Hofmeister (Horizon Data)(Feb)	\$256.00	F30057	
3/14/2016	657	Brown & Hofmeister (Strateq)(Feb)	\$30.00	F30058	

3/14/2016	658	Brown & Hofmeister (Project Cookies and Milk)(Feb)	\$77.00	F30059	
3/14/2016	659	NTX Magazine (Volume 6, Full page Ad)	\$3,825.00	F30048	
3/14/2016	660	Abby Liu Mileage Reimbursement	\$161.33	F30047	
3/14/2016	661	Sure Shot Media (Proj#E14005 Rent Reimbursement)FINAL	\$3,014.59		160620
3/14/2016	662	Foliage Design (Office Plant Care)	\$95.00		160269
3/14/2016	663	Munzee, Inc. (Proj# E14015) Rent Reimbursement	\$4,166.67		160912
3/21/2016	664	Chad Walker Mileage Reimbursement (Feb)	\$144.95	F30114	
3/21/2016	665	Angelou Economic Advisors (FAM Tour Reimbursement)	\$245.55	F30121	
3/21/2016	666	Matt Lowell (FAM Tour Reimbursement)	\$746.91	F30120	
3/21/2016	667	Susan Liberty (FAM Tour Reimbursement)	\$446.58	F30119	
3/21/2016	668	Eric Geisler (FAM Tour Reimbursement)	\$595.96	F30118	
3/23/2016	669	Patrick Wilcox (FAM Tour Reimbursement)	\$972.20	F30139	
3/23/2016	670	Texas Economic Development Council (C.Walker Membership)	\$500.00	F30142	
3/23/2016	671	Impact DataSource (Presentation Fee/Paul Scheuren)	\$500.00	F30141	
3/24/2016	672	Ricoh (Printer Lease)	\$584.25		160174
3/24/2016	672	Ricoh (Yrly Property Tax)	\$223.31		160174
3/30/2016	673	John Valencia Mileage Reimbursement (March)	\$327.19	F30187	
3/30/2016	674	TPC Craig Ranch (Site Selectors Lunch)	\$200.08	F30186	
3/30/2016	675	Lake Forest McKinney Investors			
		Rent	\$5,039.21		160232
		Electric	\$492.75		160232