

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: December 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
12/2/2016	932	The WERX (Proj#E15001) Grant Reimbursement	\$5,000.00		170139
12/2/2016	933	Fredshots Photography (Holiday Card photos)	\$200.00	F32060	
12/2/2016	934	J. Valencia Mileage Reimbursement (November 2016)	\$96.12	F32061	
12/6/2016	935	Brown & Hofmeister (General)	\$2,348.00	F32079	
12/6/2016	936	Brown & Hofmeister (Encore Wire)	\$160.00	F32080	
12/6/2016	937	Brown & Hofmeister (Board Meetings)	\$352.00	F32081	
12/6/2016	938	Brown & Hofmeister (Simpson Strong Tie)	\$32.00	F32082	
12/6/2016	939	Brown & Hofmeister (StatLab)	\$384.00	F32083	
12/6/2016	940	Brown & Hofmeister (TPUSA)	\$1,138.00	F32084	
12/6/2016	941	Standard Coffee	\$42.61		170140
12/9/2016	942	A. Liu Mileage Reimbursement (Oct/Nov'16)	\$163.89	F32112	
12/9/2016	943	McKinney Chamber (MYP Sponsorship)	\$500.00	F32110	
12/9/2016	944	Dallas Regional Chamber (Annual Membership Marketing Team)	\$2,500.00	F32109	
12/9/2016	945	Foliage Design (Office Plant Care)(December)	\$105.00		170049
12/9/2016	946	Foliage Design (Holiday Tree/Poinsettias)	\$880.00		170779
12/9/2016	947	Ink Publishing (Half Page-American Way Spotlight)	\$17,750.00		170763
12/9/2016	948	Foliage Design (Office Plant Care)(November)	\$105.00		170049
12/13/2016	949	Harmon Fire Extinguisher Service (Annual Inspection)	\$40.44	F32125	
12/13/2016	950	TEDC (TexasOne Developer Membership-Annual)	\$25,000.00	F32126	
12/21/2016	951	Kimley Horn & Assoc.	\$15,370.00		170745
12/21/2016	952	Lake Forest McKinney Investors			
		Rent	\$5,103.00		170165
		Electric	\$382.77		170165
12/21/2016	953	A. Liu Mileage Reimbursement (Dec'16)	\$198.19	F32187	
12/27/2016	954	TEDC (Sales Tax Training-D. Auterson)	\$175.00	F32210	