

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: May 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
5/1/2017	1078	Foliage Design (Monthly Plant Service)	\$105.00		170049
5/1/2017	1079	TadZo Consulting Service (Strategic Planning Facilitator)	\$8,000.00		170947
5/1/2017	1080	J. Valencia (April Mileage Reimbursement)	\$209.19	F33110	
5/2/2017	1081	OfficeTeam (S Coleman Temp Services)	\$693.00		171234
5/2/2017	1082	Mileage (A. Liu)	\$83.32	F33123	
5/2/2017	1083	OfficeTeam (S Coleman Temp Services)	\$693.00		171234
5/3/2017	1084	OfficeTeam (S Coleman Temp Services)	\$693.00		171234
5/4/2017	1085	Intrn'l Economic Development Coucil (A. Liu Annual Membership)	\$5,250.00	F33136	
5/9/2017	1086	NTCAR Exhibit Booth	\$2,500.00	F331666	
5/9/2017	1087	IAMC Membership (DA/AL/JV/MC)	\$1,645.00	F33167	
5/12/2017	1088	Brown & Hofmeister LLP (Project 3-Tab)	\$1,022.00	F33199	
5/12/2017	1089	Brown & Hofmeister LLP (Project UV II)	\$32.00	F33198	
5/12/2017	1090	Brown & Hofmeister LLP (Project Sticky Phase II)	\$128.00	F33196	
5/12/2017	1091	Brown & Hofmeister LLP (Project Charlie 2016)	\$256.00	F33195	
5/12/2017	1092	Brown & Hofmeister LLP (General)	\$1,552.00	F33192	
5/12/2017	1093	Brown & Hofmeister LLP (Board Meetings)	\$592.00	F33191	
5/12/2017	1094	Brown & Hofmeister LLP (Project Fox III)	\$976.00	F33190	
5/12/2017	1095	Brown & Hofmeister LLP (Project Red River)	\$3,792.00	F33189	
5/12/2017	1096	Brown & Hofmeister LLP (Project Fishing)	\$80.00	F33188	
5/12/2017	1097	Kimley Horn & Assoc (Hydrologic/Hydraulic Analysis)	\$18,020.00		170745
5/12/2017	1098	OfficeTeam (S Coleman Temp Services)	\$783.83		171234
5/16/2017	1099	4-D Property Maintenance (MEDC Land Maintenance)	\$3,744.00		170924
5/16/2017	1100	OfficeTeam (S Coleman Temp Services)	\$615.04		171234
5/19/2017	1	TEDC Workshop - K. Sipiora	\$175.00	F33247	
5/19/2017	2	TEDC Workshop - S. Denny	\$175.00	F33246	
5/19/2017	3	TEDC Workshop - P. Merritt	\$175.00	F33245	
5/19/2017	4	MCK Chamber of Commerce (Advertising)	\$3,200.00	F33244	
5/19/2017	5	Standard Coffee	\$64.48		170140
5/22/2017	6	TadZo Consulting Service (Strategic Planning Facilitator)(Final)	\$6,850.00		170947
5/22/2017	7	Horizon Data Center Solutions (Project #E15-010)	\$205,000.00	F33261	
5/23/2017	8	Lake Forest McKinney Investors			
		Rent	\$5,103.00		170165
		Electric	\$362.92		170165
5/24/2017	9	OfficeTeam (S Coleman Temp Services)	\$693.00		171234
5/24/2017	10	M. Clark (10/1/2016 - 12/31/2016 Mileage Reimbursement)	\$137.68	F33277	
5/24/2017	11	M. Clark (1/1/17 - 4/30/17 Mileage Reimbursement)	\$155.07	F33278	
5/31/2017	12	CoStar Realty Information	\$2,745.00		171119