

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: November 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
11/2/2015	491	TPC Craig Ranch (Business Lunch w/Capstone Commercial)	\$121.20	F29016	
11/4/2015	492	Ricoh USA (Copier lease) (October)	\$562.38		160174
11/5/2015	493	Standard Coffee Service	\$23.50		160268
11/5/2015	494	Boss Fight Entertainment (Rent reimbursement #E15003)	\$4,167.67		160382
11/6/2015	495	John Valencia Mileage Reimbursement (October)	\$163.88	F29030	
11/6/2015	496	Abby Liu Mileage Reimbursement (October)	\$173.42	F29035	
11/6/2015	497	Foliage Design (Office Plant Care)	\$95.00		160269
11/11/2015	498	PestRoutes (Rent Reimbursement #E15006) June-Oct 2015	\$7,000.00		160616
11/11/2015	499	Sure Shot Media (Rent Reimbursement #E14005)	\$3,014.59		160620
11/11/2015	500	Abby Liu (International Phone Card Reimbursement)	\$19.00	F29088	
11/11/2015	501	void	\$0.00	F29085	
11/11/2015	502	Texas Economic Development Council (JValencia Membership)	\$500.00	F29090	
11/12/2015	503	ROI Research on Investment (Lead Generator Firm)	\$5,666.67		160351
11/12/2015	504	Brown & Hofmeister (Brown Company Partners-Legal)	\$400.00	F29093	
11/12/2015	505	Brown & Hofmeister (Playful Corp-Legal)	\$454.00	F29094	
11/12/2015	506	Law Office Mark Goldstucker (P&A Graphics-Legal)	\$3,443.78	F29092	
11/19/2015	507	BP Interiors (Desk/furniture for ED Coordinator)	\$3,850.00		160606
11/19/2015	508	NTCAR Annual Dues (J.Valencia)	\$375.00	F29161	
11/19/2015	509	Dallas Regional Chamber (Atlanta Marketing Trip-C.Walker)	\$586.01	F29162	
11/19/2015	510	C. Walker Mileage Reimbursement (October)	\$149.19	F29166	
11/20/2015	511	Lake Forest Investors			
		Rent	\$5,039.21		160232
		Electric	\$440.35		160232
11/20/2015	512	Brown & Hofmeister (UPS)	\$784.00	F29169	
11/20/2015	513	Brown & Hofmeister (WERX)	\$80.00	F29170	
11/20/2015	514	Brown & Hofmeister (P&A Graphics)	\$992.00	F29171	
11/20/2015	515	Brown & Hofmeister (Board Meetings)	\$512.00	F29172	
11/20/2015	516	Brown & Hofmeister (General)	\$2,352.00	F29173	
11/25/2015	517	McKinney Chamber of Commerce (State of the City Table)	\$400.00	F29196	
11/25/2015	518	Azimuth Group (Initial briefings, etc)	\$3,090.89		160644

11/25/2015	519	Ricoh USA (Copier overages)	\$102.17	F29195	
11/30/2015	520	John Valencia Mileage Reimbursement (November)	\$244.38	F29207	
11/30/2015	521	The Werx (Grant Agreement #E15001)	\$11,000.00		160139
11/30/2015	522	Richoh USA (Copier Lease)(November)	\$562.38		160174