

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: September 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/6/2016	853	Sheraton McKinney (Bisnow Raw Space Sponsorship)	\$7,440.00		161759
9/6/2016	854	DS Arts (Set-up/Strike NTCAR Booth)	\$1,365.00		161733
9/8/2016	855	Chad Walker Mileage Reimbursement	\$173.62	F31431	
9/13/2016	856	Colorworks Printing (Taiwan trip)	\$210.00		161801
9/13/2016	857	Brown & Hofmeister (General)	\$541.00	F31461	
9/13/2016	858	Brown & Hofmeister (Hisun)	\$192.00	F31470	
9/13/2016	859	Brown & Hofmeister (Board Meetings)	\$736.00	F31466	
9/13/2016	860	Brown & Hofmeister (Encore Wire)	\$368.00	F31462	
9/13/2016	861	Brown & Hofmeister (Simpson Strong Tie)	\$1,296.00	F31467	
9/13/2016	862	Brown & Hofmeister (Raytheon)	\$448.00	F31468	
9/13/2016	863	Brown & Hofmeister (Popular Ink)	\$540.00	F31469	
9/13/2016	864	Brown & Hofmeister (Barclay's)	\$80.00	F31471	
9/13/2016	865	Brown & Hofmeister (TPUSA)	\$726.00	F31472	
9/13/2016	866	Brown & Hofmeister (Paccar, Inc)	\$1,424.00	F31473	
9/13/2016	867	Brown & Hofmeister (Cotiviti)	\$304.00	F31474	
9/14/2016	868	Pitney Bowes (Postage machine lease)	\$243.00		160822
9/16/2016	869	Chinese Yellow Page (Ad-Full Page)	\$400.00	F31499	
9/16/2016	870	Minuteman Press (Brochures-Taiwan Trip)	\$1,371.93		161800
9/16/2016	871	Standard Coffee Service	\$39.34		160268
9/16/2016	872	Abby Liu Mileage Reimbursement (August)	\$134.92	F31497	
9/23/2016	873	Kimley Horn & Associates (Land Survey)	\$5,035.00		161839
9/23/2016	874	Munzee, Inc. (Proj# E14015)(Rent Reimbursement)	\$4,166.67		160912
9/23/2016	875	Cookies-n-Milk, Inc. (Proj#E16002)(Loan Agreement)	\$55,600.00	F31528	
9/23/2016	876	Dallas Regional Chamber (NY Marketing Team Trip)	\$485.80	F31529	
9/29/2016	877	FedEx (Taiwan Roadshow brochures shipment)	\$233.69	F31576	
9/30/2016	878	PestRoutes, LLC (Proj#E15006) Rent Reimbursement (May 2016)	\$1,400.00		160616
9/30/2016	879	4-D Property Maintenance (MEDC-owned land maintenance)	\$2,186.00		160926