

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: August 2017					
DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
8/2/2017	73	Foliage Design System	\$105.00		170049
8/3/2017	74	Greater Dallas Taiwanese Chamber (BOD Membership '17-'18)	\$500.00	F33810	
8/2/2017	75	Kimley Horn & Assoc. (July Expense)	\$18.61		170745
8/4/2017	76	J. Valencia Mileage Reimbursement	\$61.53	F33832	
8/4/2017	77	SVS Mileage Reimbursement	\$92.45	F33833	
8/7/2017	78	D Magazine (Advertisement)	\$1,827.50	F33842	
8/9/2017	79	A. Liu Mileage Reimbursement	\$50.83	F33851	
8/10/2017	80	Brown & Hofmeister (General)	\$3,984.00	F33873	
8/10/2017	81	Brown & Hofmeister (General)	\$192.00	F33871	
8/10/2017	82	Brown & Hofmeister (Beacon Roofing Supply)	\$160.00	F33870	
8/10/2017	83	Brown & Hofmeister (Project Lilly)	\$125.00	F33869	
8/10/2017	84	Brown & Hofmeister (Independent Bank)	\$6,560.00	F33868	
8/10/2017	85	Brown & Hofmeister (Board Meetings)	\$1,408.00	F33867	
8/10/2017	86	OfficeTeam (S. Coleman)	\$990.00		171234
8/10/2017	87	OfficeTeam (S. Coleman)	\$990.00		171234
8/10/2017	88	OfficeTeam (S. Coleman)	\$990.00		171234
8/10/2017	89	OfficeTeam (S. Coleman)	\$752.90		171234
8/11/2017	90	Brown & Hofmeister (Project Fishing)	\$160.00	F33875	
8/11/2017	91	Brown & Hofmeister (StatLab)	\$580.00	F33878	
8/11/2017	92	JJL Valuation & Advisory Services (Southgate Parcel 5)	\$1,300.00		171859
8/11/2017	93	JJL Valuation & Advisory Services (Southgate Parcel 4)	\$1,300.00		171859
8/11/2017	94	JJL Valuation & Advisory Services (Southgate Parcel 3)	\$1,300.00		171859
8/11/2017	95	JJL Valuation & Advisory Services (Southgate Parcel 2)	\$1,300.00		171859
8/11/2017	96	JJL Valuation & Advisory Services (Southgate Parcel 1)	\$1,300.00		171859
8/11/2017	97	Lake Forest McKinney Investors			
		Rent	\$5,444.19		170165
		Electric	\$596.91		170165
8/14/2017	98	M. Clark Mileage Reimbursement	\$192.60	F33898	
8/14/2017	99	Dallas Chinese News ('18 Chinese Yellow Pages)	\$400.00	F33904	
8/16/2017	100	TEDC (D. Auterson Membership Renewal)	\$500.00	F33925	

8/17/2017	101	Dallas Chinese News (Translation Services)	\$60.00	F33928	
8/17/2017	102	OfficeTeam (S. Coleman)	\$667.26		171234
8/17/2017	103	Vianco Enterprises (Promotional Items)	\$1,055.00		171600
8/17/2017	104	The Trade Group	\$2,384.26		171907
8/18/2017	105	The Trade Group	-\$184.50		171907
8/21/2017	106	Brown & Hofmeister (#E13-005)	\$320.00	F33950	
8/22/2017	107	The Trade Group	\$33.75		171907
8/24/2017	108	OfficeTeam (S. Coleman)	\$693.00		171234
8/24/2017	109	Vianco Enterprises (Promotional Items)	\$531.00		171830
8/28/2017	110	The Trade Group	\$2,199.26		171907
8/29/2017	111	Jubilee Printing Services LLC (Liu Business Cards)	\$42.00	F34007	
8/29/2017	112	Vianco Enterprises (Promotional Items)	\$49.00		171830
8/31/2017	113	4-D Property Maintenance (MEDC Land Maintenance)	\$1,872.00		170924
8/31/2017	114	B. Coleman (Candidate Bus. Dev. Travel Expenses)	\$508.83	F34017	
8/31/2017	115	OfficeTeam (S. Coleman)	\$693.00		171234