

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: May 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
5/2/2016	716	The WERX (Proj# E15001) Loan Agreement	\$11,000.00		160139
5/2/2016	717	PestRoutes, LLC (Proj# E15006) Rent Reimbursement (Mar/Apr'16)	\$2,800.00		160616
5/2/2016	718	John Valencia Mileage Reimbursement (April)	\$269.72	F30438	
5/4/2016	719	HealthQuest Alliance (Proj# E15009)	\$4,167.00		160495
5/4/2016	720	Foliage Designs (Office Plant Care)	\$95.00		161173
5/9/2016	721	Ricoh USA (Color print overages)	\$251.74	F30493	
5/9/2016	722	D Magazine (Spring'16 DRC Real Estate Ad)	\$1,351.00	F30492	
5/9/2016	723	Mark Goldstucker (P&A Legal Fees)	\$113.04	F30491	
5/9/2016	724	4D Property Maintenance (MEDC grounds maintenance)	\$648.00		160926
5/13/2016	725	IAMC (Annual membership dues)	\$1,645.00	F30531	
5/13/2016	726	IEDC (Annual membership dues)	\$585.00	F30532	
5/13/2016	727	Korean Journal (Full page ad-6 publications)	\$1,500.00	F30533	
5/13/2016	728	TEDC (Great State Summit Sponsorship)	\$5,000.00	F30536	
5/16/2016	729	Strategic Government Resources (President Search)	\$7,653.84		160842
5/16/2016	730	Strategic Government Resources (President Search)	\$9,518.07		160842
5/19/2016	731	Abby Liu Mileage Reimbursement (April)	\$174.95	F30577	
5/19/2016	732	McKinney Chamber of Commerce (QTRLY Luncheon)	\$125.00	F30566	
5/19/2016	733	Integra Realty Resources (MEDC owned land appraisal)	\$3,500.00	F30567	
5/19/2016	734	Munzee, Inc. (Proj#E14015) Rent Reimbursement	\$4,166.67		160912
5/19/2016	735	Brown & Hofmeister (Horizon Data)	\$112.00	F30585	
5/19/2016	736	Brown & Hofmeister (Cookies N Milk)	\$75.00	F30586	
5/19/2016	737	Brown & Hofmeister (Modular Power)	\$208.00	F30587	
5/19/2016	738	Brown & Hofmeister (Manner Plastics)	\$32.00	F30589	
5/19/2016	739	Brown & Hofmeister (Encore Wire)	\$64.00	F30588	
5/19/2016	740	Brown & Hofmeister (PestRoutes)	\$405.00	F30590	
5/19/2016	741	Brown & Hofmeister (Blount Fine Foods)	\$1,056.00	F30591	
5/23/2016	742	Brown & Hofmeister (General)	\$2,431.65	F30607	
5/23/2016	743	Brown & Hofmeister (General)	\$592.00	F30608	
5/23/2016	744	Brown & Hofmeister (Raytheon)	\$224.00	F30609	
5/23/2016	745	Brown & Hofmeister (P&A Graphics)	\$64.00	F30610	

5/23/2016	746	Brown & Hofmeister (Hisun)	\$784.00	F30611	
5/23/2016	747	Brown & Hofmeister (TPUSA)	\$32.00	F30612	
5/23/2016	748	Brown & Hofmeister (ShineRayTek)	\$352.00	F30613	
5/23/2016	749	SignARama (Info signs for MEDC property)	\$1,178.40		161246
5/23/2016	750	Standard Coffee Service	\$33.46		160268
5/23/2016	751	Conway Data (Site Selection Magazine Ad)	\$7,400.00	F30602	
5/23/2016	752	Conway Data (TX Wide Open For Business Ad)	\$6,600.00	F30603	