

McKINNEY ECONOMIC DEVELOPMENT CORPORATION
Checks Issued: August 2015

| DATE | NUMBER | DESCRIPTION | AMOUNT | FPO # | PO # |
|-----------|--------|--|-------------|--------|--------|
| 8/4/2015 | 395 | John Valencia Mileage Reimbursement | \$156.98 | F28257 | |
| 8/4/2015 | 396 | ROI Market Research Program | \$5,666.67 | | 151468 |
| 8/4/2015 | 397 | The Werx (Proj#E15001) Grant Agreement | \$11,000.00 | | 151023 |
| 8/4/2015 | 398 | D Magazine (Half Page Ad) | \$1,764.00 | F28256 | |
| 8/4/2015 | 399 | Sheri Van Slycke Mileage Reimbursement | \$107.12 | F28261 | |
| 8/7/2015 | 400 | Ricoh Copier (Overages) | \$139.97 | F28281 | |
| 8/7/2015 | 401 | TX Economin Dev Council (Annual Conf-Cayti) | \$1,250.00 | F28283 | |
| 8/7/2015 | 402 | Boss Fight Rent Reimbursement (Proj #E15003) | \$4,167.67 | | 151158 |
| 8/7/2015 | 403 | Foliage Design (Office Plant Care) | \$95.00 | | 150246 |
| 8/18/2015 | 404 | Catherine Stein (Mileage Reimbursement) | \$241.79 | F28376 | |
| 8/18/2015 | 405 | Texas Econ Dev Council (Global Logistics Wrkshop/C. Stein) | \$175.00 | F28377 | |
| 8/18/2015 | 406 | CivicPlus (Annual Web Hosting/Support) | \$1,500.00 | F28382 | |
| 8/18/2015 | 407 | Brown & Hofmeister (General Legal Fees) | \$1,822.00 | F28383 | |
| 8/18/2015 | 408 | Brown & Hofmeister (Legal Fees-Board Meeting) | \$736.00 | F28334 | |
| 8/18/2015 | 409 | Brown & Hofmeister (Legal Fees-P&A Graphics) | \$668.00 | F28385 | |
| 8/18/2015 | 410 | Brown & Hofmeister (Legal Fees-Popular Ink) | \$350.00 | F28386 | |
| 8/18/2015 | 411 | Brown & Hofmeister (Legal Fees-HealthQuest Alliance) | \$156.00 | F28387 | |
| 8/18/2015 | 412 | Brown & Hofmeister (Legal Fees-Playful Corp.) | \$60.00 | F28388 | |
| 8/18/2015 | 413 | Brown & Hofmeister (Legal Fees-Tupps Brewery) | \$105.00 | F28389 | |
| 8/18/2015 | 414 | Brown & Hofmeister (Legal Fees-Accentcare, Inc.) | \$377.00 | F28390 | |
| 8/18/2015 | 415 | Brown & Hofmeister (Legal Fees-JP Morgan Chase Bank) | \$32.00 | F28391 | |
| 8/18/2015 | 416 | Brown & Hofmeister (Legal Fees-PestRoutes) | \$332.00 | F28392 | |
| 8/18/2015 | 417 | Brown & Hofmeister (Legal Fees-Servergy) | \$512.00 | F28393 | |
| 8/19/2015 | 418 | Standard Coffee Service | \$17.63 | | 150256 |
| 8/21/2015 | 419 | Lake Forest McKinney | | | |
| | | Rent | \$5,039.21 | | 150400 |
| | | Electric | \$570.75 | | 150400 |
| 8/26/2015 | 420 | Dallas Chinese News (Translation Services) | \$20.00 | F28472 | |
| 8/26/2015 | 421 | Bisnow LLC | \$2,200.00 | F28473 | |
| 8/28/2015 | 422 | WERX In McKinney (Grant payment-September 2015) | \$11,000.00 | | 151023 |