

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION  
INVOICES PROCESSED - October 2019**

<https://mckinneytexas.opengov.com/transparency>

1) Choose "Checkbook" from the left column 2) Choose the dropdown arrow in the for "McKinney Economic Development Corporation"

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Proj. #</u>
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$895.00	2020 EEE CONFERENCE	REGISTRATION FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$33.53	HINOMARU JIDOSHA	CAB: OSAKA	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1,184.56	JAPAN MISSION	P TOKAR 9/25-9/28	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$280.04	RAKUTENPAY SUUPAAPOT	REIMBURSE EXPENSE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$34.92	NITSUKOTAKUSHI	CAB: TOKYO	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$240.00	DFW AIRPORT PARKING	DFW PARKING	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$162.18	ITAMAESUSHI SINJUKUTOH	APPRECIATION DINNER JAPAN	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$0.35	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$11.85	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$2.80	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1.62	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$0.34	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$0.33	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$32.67	NOBU TOKYO	GOV APPRECIATION DINNER	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$569.97	NAGOYA MARRIOT ASSOCIA	HOTEL-JAPAN MISSION	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$998.76	HILTON OSAKA	HOTEL - JAPAN MISSION	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1.58	INTERNATIONAL TRANSACTION	INTERNATIONAL TRAVEL: FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$157.54	OSAKADAIICHIKOTSUU KAD	CAB: AIRPORT TO HOTEL	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$27.86	PATINA GREEN HOME AND	BOARD MEMBER LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$4,892.73	SMART CITIES-BARCELONA	P TOKAR 11/18-23	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$31.68	LAYERED	COMMUNITY MEETING	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$48.79	CKE*TENDER SMOKEHOUSE	BOARD MEMBER LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$79.39	SHIAWASE	MARKETING STRATEGY LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$42.78	SQUARE BURGER	BOARD ORIENTATION LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$67.16	KENNY'S WOOD FIRED	HARWOOD DEV. LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$38.98	LYFT *RIDE THU 12PM	LYFT RIDE - WESTEC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$47.53	LYFT *RIDE THU 12PM	LYFT RIDE - WESTEC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$5.82	LYFT *RIDE THU 12PM	LYFT RIDE - WESTEC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$72.98	LYFT *RIDE TUE 1PM	LYFT RIDE - WESTEC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$31.40	LYFT *RIDE THU 12PM	LYFT RIDE - WESTEC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$57.52	LAYERED	BRE VISIT MILLHOUSE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$33.13	LYFT *RIDE THU 12PM	TRAVEL REIMBURSEMENT	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$19.93	LYFT *RIDE THU 12PM	LYFT RIDE TEAM TEXAS	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$51.99	LYFT *RIDE TUE 1PM	LYFT RIDE TEAM TEXAS	

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10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$3.00	EMBASSY SUITES MIDTWN	COFFEE PURCHASE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$35.33	LYFT *RIDE THU 12PM	LYFT RIDE TEAM TEXAS	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$572.61	WESTIN HOTELS PEACHTR	SMART CITY EXPO	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$522.83	CRAIG RANCH FITNESS &	MONTHLY MEMBERSHIP	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$10.99	STAPLS0167290992000001	OFFICE SUPPLIES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$500.00	LOCAL YOICAL	HOLIDAY EVENT DEPOSIT	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$31.06	STAPLS0167290992000001	OFFICE SUPPLIES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$169.23	TWC*TIME WARNER CABLE	MONTHLY CABLE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$4,550.00	UVA REGISTRATION	D CHAVEZ 11/16-22	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$62.11	SAMS INTERNET	KITCHEN SUPPLIES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$91.84	READYREFRESH BY NESTLE	WATER DELIVERY SERVICE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$46.10	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$17.27	FEDEX OFFIC62100026211	LAMINATION SERVICES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHY STORAGE FEE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$35.64	WM SUPERCENTER #5211	KITCHEN SUPPLIES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$22.69	KROGER #0567	SODAS FOR CLIENTS	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$22.44	DISPLAYS2GO	OFFICE WALL LOGO UPDATE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$105.80	STAPLS0167290992000001	OFFICE SUPPLIES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$44.00	HOBSON SIGN	BOARD MEMBER NAME PLATE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$20.29	DALLAS MORNING NEWS PA	MONTHLY SUBSCRIPTION	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$59.99	AMAZON MKTPLACE PMTS	OFFICE WALL LOGO UPDATE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$700.00	TEXAS ECONOMIC DEVELOP	TEDC 2019 FALL BEDC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1,500.00	TEE IT UP FOR THE TROO	SPONSOR TEE UP FOR TROOPS	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$32.09	AMAZON MKTPLACE PMTS	OFFICE SUPPLES	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$71.64	AMAZON MKTPLACE PMTS	TEAM BUILDING BOOK	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$15.99	AMAZON MKTPLACE PMTS	DISPLAY TABLET STAND	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$37.00	RICKS CHOPHOUSE	BOARD ORIENTATION LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$41.54	WU WEI DIN CHINESE CUI	RESTAURANT RECRUITMENT	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$3.58	7-ELEVEN 38069	WATER NTCAR EVENT	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$65.32	MESO ASIA	WISTRON GREEN TECH LUNCH	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$464.60	AMERICAN 00123635994473	TEDC ANNUAL CONFERENCE	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$600.00	TEXAS ECONOMIC DEVELOP	REGISTRATION TEDC	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$102.75	EB NEW IDEAS IN COLLE	2019 YTEXAS SUMMIT	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$31.59	STARWOOD CAFE - ADRIAT	REALTOR LUNCH	

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10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1,213.30	M CLARK	CORENET 2019-2020 MEMBERSHIP	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$2,010.00	SANEBOX, INC	CORNET SPONSOR 2019	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$2,484.00	AIRNAV	AIRPORT - RENEWAL FOR	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1,900.00	AIRNAV	AIRPORT - RENEWAL OF AIRNAV AD	
10/30/2019	JPMORGAN CHASE BANK (PCARD)	\$1,935.67	4IMPRINT	AIRPORT - GIVEAWAYS FOR NBAA	
10/25/2019	DEPAOLA, MICHAEL	\$140.00	CORPUS CHRISTI, TX 11/6-8	TATO A	
10/25/2019	RED MEDIA GROUP	\$1,755.14	CONSULTING SERVICES		
10/25/2019	TEXAS WORKFORCE COMMISSION	\$2,535.00	STATE UNEMPLOYMENT	SEPT 2019 QUARTER	
10/25/2019	AMERICAN DIVERSITY BUSINESS SOL IN	\$36.00	BADGES & OTHER ID EQUIP.		
10/25/2019	AMERICAN DIVERSITY BUSINESS SOL IN	\$3.25	SHIPPING AND HANDLING		
10/25/2019	AMERICAN DIVERSITY BUSINESS SOL IN	\$36.00	BADGES & OTHER ID EQUIP.		
10/25/2019	AMERICAN DIVERSITY BUSINESS SOL IN	\$3.25	SHIPPING AND HANDLING		
10/25/2019	FOLIAGE DESIGN SYSTEM DFW	\$150.00	BUILDING MAINT/REPAIR SRV		
10/25/2019	MCKINNEY CHAMBER OF COMMERCE	\$10.00	T RATH BREAKFAST W MAYOR		
10/25/2019	COSTAR REALTY INFORMATION INC	\$2,752.64	NON-BIDDABLE MISC ITEMS	QUARTERLY PAYMENT	
10/25/2019	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	SERVICE 10/7-11/6	
10/18/2019	4-D PROPERTY MAINTENANCE	\$12,806.00	ROADSIDE,GRNDS,REC, PARK		
10/18/2019	DALLAS BUSINESS JOURNAL	\$2,855.00	COMMUNICATIONS/MEDIA SERV		
10/18/2019	CENTIPEDE DIGITAL	\$17,562.50	COMMUNICATIONS/MEDIA SERV	OCTOBER	
10/18/2019	CHAVEZ, DANIEL	\$467.96	SAN ANTONIO, TX 10/9-11	TEDC	
10/18/2019	STATE COMPTROLLER OF PUBLIC ACCO	-\$4,141.10	SEPTEMBER 2019 SALES TAX		
10/11/2019	BROWN & HOFMEISTER LLP	\$1,500.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$1,040.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$2,280.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$100.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$120.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$885.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$880.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$600.00	MISC PROFESSIONAL SERVICE		
10/11/2019	BROWN & HOFMEISTER LLP	\$3,300.00	MISC PROFESSIONAL SERVICE		
10/11/2019	CHAVEZ, DANIEL	\$77.26	SEPTEMBER MILEAGE		
10/11/2019	DEPAOLA, MICHAEL	\$110.72	SEPTEMBER MILEAGE		
10/11/2019	FOLIAGE DESIGN SYSTEM DFW	\$150.00	BUILDING MAINT/REPAIR SRV		
10/11/2019	LIU, WEI	\$79.31	SEPTEMBER MILEAGE		

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10/11/2019	MCKINNEY CHAMBER OF COMMERCE	\$25,000.00	ANNUAL MEMBERSHIP		
10/11/2019	STANDARD COFFEE SERVICE CO	\$76.92	FOODS: STAPLE GROCERY		
10/11/2019	PETTY CASH-MEDC	\$24.57	A LIU MILEAGE/TOLLS JULY		
10/11/2019	PETTY CASH-MEDC	\$12.56	MEDC BOARD MEETING 9/27		
10/11/2019	PETTY CASH-MEDC	\$4.00	CLARK PARKING 9/25		
10/11/2019	PETTY CASH-MEDC	\$4.00	CLARK PARKING 9/27		
10/11/2019	PETTY CASH-MEDC	\$48.95	ISOM MILEAGE 9/5-9/17		
10/11/2019	PETTY CASH-MEDC	\$49.29	JONES TOKAR LUNCH 10/4		
10/11/2019	CLARK, MADISON A	\$152.50	SAN ANTONIO, TX 10/9-11	TEDC	
10/11/2019	DALLAS CHINESE NEWS	\$400.00	2020 CHINESE YELLOW PAGE		
10/11/2019	HERALD ENTERTAINMENT, INC.	\$4,166.00	OCT RENT		E19011
10/11/2019	LIU, WEI	\$612.46	BOSTON, MA 10/21-10/25	TXEDC	
10/11/2019	VOLUNTEER MOBILIZATION, LLC	\$2,913.75	OCT RENT		E18002
10/11/2019	INDEPENDENT BANK	\$4,160,000.00	GRANT PAYMENT		E17010
10/11/2019	TUPPS BREWERY	\$65,200.00	LOAN ADVANCE		E19017
10/4/2019	ENGINSOFT, LLC	\$6,142.50	JAN - SEPT 2019		E19010
10/4/2019	CHAVEZ, DANIEL	\$213.50	SAN ANTONIO, TX 10/8-11	TEDC	
10/4/2019	LAKE FOREST MCKINNEY INVESTORS LT	\$7,590.72	OCT RENT		
10/4/2019	LAKE FOREST MCKINNEY INVESTORS LT	\$734.49	OCT ELECTRIC		
10/4/2019	MCKINNEY INDUSTRIAL CENTER LLC	\$165,793.00	ONE TIME LOAN ADVANCE		E19003
10/4/2019	SLMP FACILITY LLC	\$31,500.00	LOAN AGREEMENT 9 EMPLOYEE		E13007
	TOTAL	\$4,549,712.87			









"Funds" column and search

**Proj. Description**

Harold Entertainment

VOLUNTEER MOBILIZATION

INDEPENDENT BANK

Tupps Brewery 2

EnginSoft

McKinney Industrial Cent.

STATLAB