

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: October 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
10/1/2015	457	Texas Economic Development Corporation (Yearly Contribution)	\$25,000.00	F28777	
10/1/2015	458	AVFUEL Corp (Airport Marketing)	\$8,000.00	F28778	
10/5/2015	459	NTX Magazine (Full page ad-Vol 5)	\$3,825.00	F28793	
10/5/2015	460	Abby Liu Mileage Reimbursement (Sept 2015)	\$102.40	F28792	
10/8/2015	461	Ricoh Copier Rental	\$562.38		160174
10/8/2015	462	Werx in McKinney (Grant Agreement) (October)	\$11,000.00		160139
10/8/2015	463	Lake Forest McKinney Investors (October)			
		Rent	\$5,039.21		160232
		Electric	\$549.82		160232
10/12/2015	464	Foliage Designs (Plant Care)	\$95.00		160269
10/12/2015	465	Standard Coffee Service	\$33.78		160268
10/14/2015	466	Korean Journal (12 weeks of full page ads)(50% dep)	\$1,500.00	F28896	
10/14/2015	467	Chad Walker Mileage Reimbursement	\$229.17	F28902	
10/14/2015	468	Brown & Hofmeister (Munzee Legal Fees)	\$63.35	F28895	
10/14/2015	469	Brown & Hofmeister (Brown Box Legal Fees)	\$256.00	F28897	
10/14/2015	470	Brown & Hofmeister (P&A Graphics Legal Fees)	\$577.00	F28898	
10/14/2015	471	ROI Research on Investment	\$5,666.67		160351
10/15/2015	472	Boss Fight Entertainment (E15003) Rent Reimbursement	\$4,167.67		160382
10/16/2015	473	Brown & Hofmeister (Manner Plastics)	\$5.13	F28923	
10/16/2015	474	Brown & Hofmeister (Emerson Bldg)	\$32.00	F28922	
10/16/2015	475	Brown & Hofmeister (Traxxas Default)	\$288.00	F28921	
10/16/2015	476	Brown & Hofmeister (General)	\$2,852.95	F28920	
10/16/2015	477	Brown & Hofmeister (Emerson Appraisals)	\$32.00	F28919	
10/16/2015	478	Brown & Hofmeister (Servergy)	\$32.00	F28918	
10/16/2015	479	Brown & Hofmeister (On Point Standing)	\$928.00	F28917	
10/16/2015	480	Brown & Hofmeister (UPS Compliance)	\$512.00	F28916	
10/16/2015	481	Brown & Hofmeister (JPMorgan Chase)	\$80.00	F28915	
10/16/2015	482	Brown & Hofmeister (Board meetings)	\$880.00	F28924	
10/21/2015	483	Texas Economic Development Council (C. Walker Site Consultants)	\$225.00	F28947	
10/22/2015	484	France Publications (TX Real Estate Ad)	\$300.00	F28949	

10/22/2015	485	Lake Forest McKinney Investors (November)			
		Rent	\$5,039.21		160232
		Electric	\$497.69		160232
10/26/2015	486	Healthquest Alliance (Rent Reimbursement) Proj#E15009	\$4,166.60		160495
10/30/2015	487	void	\$0.00	F29010	
10/30/2015	488	Prof. Pilot Magazine (Airport Marketing)	\$2,500.00	F29014	
10/30/2015	489	AVFUEL Corp (Airport Marketing)	\$600.00	F29015	
10/30/2015	490	Werx in McKinney (Grant Agreement) (November)	\$11,000.00		160139