

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: July 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
7/6/2017	47	J. Valencia Reimbursement (Mileage)	\$129.47	F33562	
7/6/2017	48	Foliage Design System (Office Plant Care)	\$105.00		170049
7/10/2017	49	Loan Agreement - Retention (#E17-007)	\$180,000.00	F33574	
7/10/2017	50	Conway Data (Advertising)	\$7,400.00		171663
7/10/2017	51	OfficeTeam (S Coleman Temp Services)	\$652.91		171234
7/10/2017	52	Brown & Hofmeister (#E13-007)	\$32.00	F33578	
7/10/2017	53	Brown & Hofmeister (#E17-006)	\$352.00	F33577	
7/10/2017	54	Brown & Hofmeister (#E17-007)	\$480.00	F33579	
7/10/2017	55	Brown & Hofmeister (#E14-021)	\$128.00	F33580	
7/10/2017	56	Brown & Hofmeister (#E17-004)	\$3,520.00	F33581	
7/10/2017	57	Brown & Hofmeister (#E17-005)	\$32.00	F33582	
7/10/2017	58	Brown & Hofmeister (Raytheon Company)	\$128.00	F33583	
7/10/2017	59	Brown & Hofmeister (Wistron Greentech)	\$192.00	F33584	
7/10/2017	60	Brown & Hofmeister (Project Fishing)	\$112.00	F33585	
7/10/2017	61	Brown & Hofmeister (Project Lilly)	\$310.50	F33588	
7/10/2017	62	Brown & Hofmeister (Project 3-Tab)	\$480.00	F33589	
7/10/2017	63	Brown & Hofmeister (General Legal Fees)	\$3,520.46	F33586	
7/10/2017	64	Brown & Hofmeister (Board Meeting)	\$96.00	F33587	
7/10/2017	65	A. Liu Reimbursement (Mileage)	\$82.68	F33590	
7/12/2017	66	4-D Property Maintenance (MEDC Land Maintenance)	\$1,872.00		170924
7/17/2017	67	Standard Coffee Service	\$34.40		170140
7/17/2017	68	OfficeTeam (S Coleman Temp Services)	\$411.59		171234
7/20/2017	69	Dun & Bradstreet Info (Hoover's Online)	\$1,198.55		170923
7/20/2017	70	Kimley Horn & Assoc (Hydrologic/Hydraulic Analysis)	\$2,332.00		170745
7/26/2017	71	4-D Property Maintenance (MEDC Land Maintenance)	\$1,872.00		170924
7/26/2017	72	Vianco Enterprises (Groundbreaking Items)	\$1,103.60		171680