

# McKINNEY ECONOMIC DEVELOPMENT CORPORATION

## Checks Issued: February 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
2/1/2017	985	Standard Coffee Service	\$30.68		170140
2/1/2017	986	Foliage Design System (Office Plant Care)	\$105.00		170049
2/1/2017	987	J. Valencia Mileage Reimbursement	\$139.10	F32454	
2/1/2017	988	Petty Cash Reconciliation	\$140.80	F32453	
2/1/2017	989	The WERX (#E15-001) Grant Reimbursement (Payment 2 of 4)	\$11,750.00		170967
2/13/2017	990	C. Walker Mileage Reimbursement (Nov, Dec, Jan)	\$118.00	F32540	
2/13/2017	991	TEDC -Team Texas Annual Dues	\$3,000.00	F32541	
2/13/2017	992	McKinney Chamber (Community Awards Dinner)	\$4,000.00	F32538	
2/13/2017	993	A. Liu Mileage Reimbursement (January)	\$62.03	F32535	
2/13/2017	994	PestRoutes (#E15-006) Grant Reimbursement (Oct/Nov/Dec'16)	\$4,200.00		170141
2/13/2017	995	Brown & Hofmeister (General Legal)	\$1,497.80	F32544	
2/13/2017	996	Brown & Hofmeister (Board Meetings)	\$880.00	F32545	
2/13/2017	997	Brown & Hofmeister (Simpson Strong Tie)	\$16.00	F32546	
2/13/2017	998	Brown & Hofmeister (Wistron GreenTech)	\$48.00	F32547	
2/13/2017	999	Brown & Hofmeister (The WERX)	\$409.50	F32548	
2/13/2017	1000	Brown & Hofmeister (Hisun)	\$176.00	F32549	
2/13/2017	1001	Brown & Hofmeister (Aim, LLC)	\$288.00	F32550	
2/13/2017	1002	Brown & Hofmeister (TPUSA)	\$96.00	F32552	
2/13/2017	1003	Brown & Hofmeister (Service First Mortgage)	\$160.00	F32553	
2/13/2017	1004	Brown & Hofmeister (Project Red River)	\$80.00	F32554	
2/13/2017	1005	Brown & Hofmeister (Project 3-TAB)	\$224.00	F32555	
2/13/2017	1006	Playful Corp (#E14-016) Loan Reimbursement (Final payment)	\$75,000.00	F32558	
2/20/2017	1007	Tadzo Consulting	\$8,200.00		170947
2/20/2017	1008	McKinney Chamber (Membership Renewal)	\$275.00	F32611	
2/20/2017	1009	Collin College Foundation (Sponsorship)	\$1,250.00	F32609	
2/20/2017	1010	Jubilee Printing (D.Auterson Business Cards)	\$42.00		170185
2/20/2017	1011	Lake Forest McKinney Investors			
		Rent	\$5,103.00		170165
		Electric	\$434.14		170165
2/24/2017	1012	The WERX (#E15-001) Grant Reimbursement (Payment 3 of 4)	\$11,750.00		170967
2/24/2017	1013	Standard Coffee Service	\$77.34		170140
2/24/2017	1014	Dun & Bradstreet (Hoovers Online Subscription)	\$1,198.55		170923
2/27/2017	1015	Kimley Horn & Assoc (Hydrologic/Hydraulic Analysis)	\$2,332.00		170745