

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION
INVOICES PROCESSED - November 2020**

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

1) Choose "Checkbook" from the left column 2) Choose the dropdown arrow in the "Funds" column and search 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> | <u>Proj. Description</u> |
|-------------|-----------------------------|---------------|---------------------------|--------------------------|----------------|--------------------------|
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$118.51 | LOCAL YOICAL | PROJECT GEOWIZ | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$972.03 | THAT LASER SHOP | HOLIDAY EVENT - GIFTS | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$40.56 | CONCRETE COWBOY FRISCO | BOARD LUNCH | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$36.10 | STARWOOD CAFE | BOARD BREAKFAST | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$1,800.00 | RICKS CHOPHOUSE | HOLIDAY EVENT- VENUE | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$2,501.08 | SP * MERCHOLOGY | HOLIDAY EVENT - GIFTS | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$173.55 | GODADDY.COM | DOMAIN SITE | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$99.03 | SHIAWASE | ELT LUNCH | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$473.96 | BEST BUY MHT 00001966 | IPAD ACCESSORIES | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$9.99 | APL* ITUNES.COM/BILL | CLOUD STORAGE | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$70.24 | SUSHI KOJI | MEDC INTERVIEW | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | (\$216.00) | SOUTHWES 005260619838482 | AIRLINE REFUND | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$28.82 | VISTAPR*VISTAPRINT.COM | MEDC HOLIDAY INVITATIONS | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | (\$4.00) | SAVOR PATISSERIE | PROJECT FREE FLOW | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$65.00 | SAVOR PATISSERIE | PROJECT FREE FLOW | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$221.00 | ADVANTAGE STORAGE CRAI | MONTHLY STORAGE | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$51.23 | D J*WALL-ST-JOURNAL | DAILY PAPER DELIVERY | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$4.00 | SAVOR PATISSERIE | PROJECT FREE FLOW | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$1,295.33 | NBF*NATL BIZ FURNITURE | FURNITURE D. ESCOBAR | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$98.00 | BISNOW | FUTURE OF DFWS SUBURBS | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$92.66 | SAMS INTERNET | BREAKROOM RESTOCK | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$40.94 | OLIYAN TACOS | STAFF MEETING | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$180.84 | TWC*TIME WARNER CABLE | MONTHLY CABLE | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$24.88 | DUNKIN DONUTS | BOARD MEETING | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$1,000.00 | NTCAR | GOLF TOURNAMENT | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$21.17 | KROGER #0580 | BREAKROOM RESTOCK | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$1,063.92 | GOLDEN OPENINGS | KVP GRAND OPENING | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$100.00 | FOLIAGE DESIGN SYSTEM DFW | PLANT MAINTENANCE | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$103.92 | AMAZON.COM | THE IDEAL TEAM PLAYER | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$156.22 | MINUTEMAN PRESS MCKINN | CONFERNCE ROOM COASTERS | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$25.17 | DALLAS MORNING NEWS PA | DAILY PAPER DELIVERY | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$124.11 | AAI TROPHIES AND AWARD | ABBY LIU 10 YEAR AWARD | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$44.00 | HOBSON SIGN | BOARD NAME PLATES | | |

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| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$75.94 | STAPLS0167290992000001 | OFFICE SUPPLIES | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$4.98 | STAPLS0167290992000001 | OFFICE SUPPLIES | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$36.00 | AMAZON.COM | BREAKROOM RESTOCK | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$56.39 | READYREFRESH BY NESTLE | WATER DELIVERY | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$41.04 | AMAZON MKTPLACE PMTS | OFFICE SUPPLIES | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$154.70 | AMAZON MKTPLACE PMTS | OFFICE SUPPLIES | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$170.00 | ARMORED LOCK & SECURITY | LOCKSMITH | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$58.96 | CRAFTWAY KITCHEN | REALTOR LUNCH | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$130.03 | LOCAL YOCAL | PROJECT FREE FLOW | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$127.84 | ZOOM.US | ZOOM PRO ACCOUNT | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | (\$40.00) | MCKINNEY CHAMBER OF CO | STRATEGIC LEADERSHIP | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$40.00 | MCKINNEY CHAMBER OF CO | STRATEGIC LEADERSHIP | | |
| 11/27/2020 | JPMORGAN CHASE BANK (PCARD) | \$910.00 | CORENET GLOBAL INC | CORENET GLOBAL MEMBERSHIP | | |
| 11/25/2020 | LAKE FOREST MCKINNEY INVESTOR | \$7,743.39 | DEC RENT | | | |
| 11/25/2020 | LAKE FOREST MCKINNEY INVESTOR | \$467.01 | OCT ELECTRIC | | | |
| 11/25/2020 | CENTIPEDE DIGITAL | \$17,851.05 | COMMUNICATIONS/MEDIA SERV | MARKETING | | |
| 11/25/2020 | STANDARD COFFEE SERVICE CO | \$98.10 | FOODS: STAPLE GROCERY | COFFEE DELIVERY | | |
| 11/25/2020 | D MAGAZINE | \$1,527.00 | COMMUNICATIONS/MEDIA SERV | AD | | |
| 11/25/2020 | CONTRAFORCE GROUP INC | \$35,000.00 | 1ST GRANT ADVANCE | | E20016 | Contraforce |
| 11/25/2020 | SALESMANSHIP CLUB CHARITABLE C | \$75,000.00 | ACCT 16073171 | BYRON NELSON SPONSOR | | |
| 11/25/2020 | KVP INTERNATIONAL INC | \$762,300.00 | SUB-GRANTEE PAYMENT | | E19015 | Vintage |
| 11/20/2020 | CANON FINANCIAL SERVICES INC | \$100.26 | RENTAL/LEASE EQUIPMENT | COPIER LEASE | | |
| 11/20/2020 | CANON FINANCIAL SERVICES INC | \$17.79 | RENTAL/LEASE EQUIPMENT | COPIER LEASE | | |
| 11/13/2020 | DELOITTE FINANCIAL ADVISORY SEF | \$135,000.00 | MANAGEMENT SERVICES | PROJECT FPS | | |
| 11/13/2020 | RED MEDIA GROUP | \$1,666.67 | CONSULTING SERVICES | | | |
| 11/13/2020 | CANON FINANCIAL SERVICES INC | \$17.79 | RENTAL/LEASE EQUIPMENT | COPIER LEASE | | |
| 11/13/2020 | AMERICAN DIVERSITY BUSINESS SC | \$108.00 | BADGES & OTHER ID EQUIP. | BOARD NAME BADGES | | |
| 11/13/2020 | AMERICAN DIVERSITY BUSINESS SC | \$3.25 | SHIPPING AND HANDLING | BOARD NAME BADGES | | |
| 11/13/2020 | VERIZON WIRELESS | \$1,149.99 | COMPUTER HARDWARE-MICRO | | | |
| 11/13/2020 | D MAGAZINE | \$7,500.00 | COMMUNICATIONS/MEDIA SERV | MARKETING AD | | |
| 11/13/2020 | PICCHIONI, ANTHONY | \$2,500.00 | STAFF TRAINING | | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$1,183.32 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$840.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |

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| 11/13/2020 | BROWN & HOFMEISTER LLP | \$240.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$1,005.10 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$280.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$460.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$700.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$40.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$460.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$100.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$40.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$940.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$40.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$660.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$760.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$440.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$980.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$80.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | BROWN & HOFMEISTER LLP | \$80.00 | MISC PROFESSIONAL SERVICE | LEGAL FEES | | |
| 11/13/2020 | TEDLOGIX LLC | \$31,000.00 | 1ST GRANT ADVANCE | | E20013 | Tedlogix |
| 11/6/2020 | TIME WARNER CABLE | \$468.73 | 8260 13 100 0001447 | 10/7 - 11/6/20 | | |
| 11/6/2020 | TUPPS BREWERY | \$330,000.00 | LOAN ADVANCE | | E20015 | Tupps 2020 |
| 11/6/2020 | FDI GLOBAL LLC | \$4,500.00 | COMMUNICATIONS/MEDIA SERV | | | |
| 11/6/2020 | ALANNA.AI INC | \$22,250.00 | GRANT ADVANCE | | E20012 | Alanna |
| 10/30/2020 | FDI GLOBAL LLC | (\$4,500.00) | COMMUNICATIONS/MEDIA SERV | | | |
| | Total | \$1,453,679.59 | | | | |