

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: February 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
2/2/2016	602	Ricoh Copy Machine Rental	\$562.38		160174
2/2/2016	603	Ricoh Copy Overages	\$121.47	F29738	
2/2/2016	604	John Valencia January Mileage Reimbursement	\$198.18	F29749	
2/2/2016	605	Chad Walker January Mileage Reimbursement	\$131.77	F29748	
2/8/2016	606	Mark Goldstucker, Law Office (Legal Fees, P&A Graphics)	\$857.50	F29794	
2/8/2016	607	ROI, Research on Investment Lead Generator	\$5,666.67		160351
2/8/2016	608	Abby Liu January Mileage Reimbursement	\$52.31	F29793	
2/10/2016	609	Dallas Regional Chamber Annual Meeting (C.Walker)	\$100.00	F29808	
2/10/2016	610	4-D Property Maintenance (MEDC properties)	\$3,500.00		160926
2/10/2016	611	Lindale EDC (IAMC Spring Forum Dinner Host)	\$600.00	F29809	
2/10/2016	612	OfficeTeam(Temporary Personnel)	\$1,911.89		160995
2/11/2016	613	Adelphoi LLC (Project #E14013: Final Rent Reimbursement)	\$3,835.00		150395
2/12/2016	614	McKinney Chamber of Commerce (MEDC Membership)	\$275.00	F29792	
2/12/2016	615	Sure Shot Media (Proj #E14005 Rent Reimbursement)	\$3,014.59		160620
2/15/2016	616	AccentCare, Inc. (Proj #E15008 Loan Agreement)	\$291,090.00	F29831	
2/16/2016	617	The WERX (Proj ##15001 Grant Agreement)	\$11,000.00		160139
2/19/2016	618	PestRoutes, LLC (Proj #E15006 Rent Reimbursement)(Nov 15-Feb 16)	\$5,600.00		160616
2/19/2016	619	Lam, Po & Xu, CPA (Proj Bright Financial Review/Translation)	\$937.50	F29868	
2/19/2016	620	Purchase Power (load postage machine)	\$99.59	F29862	
2/19/2016	621	Foliage Design (Office Plant Maintenance)	\$95.00		160269
2/19/2016	622	Azimuth Group (Management Audit)	\$13,431.09		160644
2/19/2016	623	Munzee, Inc. (Project #E14015) Rent Reimbursement	\$4,166.67		160912
2/29/2016	624	Dallas Regional Chamber February Local Broker Day (C.Walker)	\$170.52	F29923	
2/29/2016	625	Experian (Project #E06021) Final Tax Yr Reimbursement (2015)	\$212,902.00	F29908	
2/29/2016	626	Standard Coffee Service	\$30.61		160268
2/29/2016	627	Lake Forest McKinney Investors			
		Rent	\$5,039.21		160232
		Electric	\$497.12		160232