

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: January 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
1/9/2017	955	Standard Coffee Service	\$30.68		170140
1/9/2017	956	Foliage Design System (Office Plant Care)	\$105.00		170049
1/9/2017	957	Pitney Bowes (Postage Machine)	\$243.00		170843
1/9/2017	958	Dimaco Ltd (MEDC Holiday Cards-Print)	\$270.73		170436
1/10/2017	959	A. Liu Mileage Reimbursement (Dec'16)	\$198.19	F32285	
1/10/2017	960	S. Van Slycke Mileage Reimbursement (Nov/Dec'16)	\$59.50	F32286	
1/10/2017	961	Brown & Hofmeister (General)	\$2,559.50	F32287	
1/10/2017	962	Brown & Hofmeister (Cotiviti)	\$320.00	F32293	
1/10/2017	963	Brown & Hofmeister (Red River)	\$240.00	F32292	
1/10/2017	964	Brown & Hofmeister (Service First)	\$64.00	F32291	
1/10/2017	965	Brown & Hofmeister (TPUSA)	\$2,150.00	F32290	
1/10/2017	966	Brown & Hofmeister (Simpson StrongTie)	\$681.00	F32289	
1/10/2017	967	Brown & Hofmeister (Board Meetings)	\$832.00	F32288	
1/13/2017	968	The WERX I6 Matching Grant Reimbursement (1st Year of 3)	\$54,048.33		170925
1/13/2017	969	Dun & Bradstreet (Hoovers Online Subscription)	\$1,138.09		170923
1/13/2017	970	Greater Dallas Taiwanese Chamber (Sponsorship-Chinese NY Gala)	\$1,200.00	F32322	
1/13/2017	971	4-D Property Maintenance (Oct-Nov 2016 Services)	\$1,404.00		170924
1/20/2017	972	NCTCOG (Bronze Sponsorship-Workforce Solutions)	\$250.00	F32356	
1/20/2017	973	McKinney Chamber (VIP Reception Sponsorship-1/31/17)	\$500.00	F32354	
1/20/2017	974	McKinney Chamber (QTRLY Luncheon-Sipiora 1/31/17))	\$50.00	F32353	
1/20/2017	975	McKinney Chamber (QTRLY Luncheon-MEDC Staff 1/31/17))	\$200.00	F32352	
1/20/2017	976	D Magazine (December issue)	\$1,572.50	F32351	
1/23/2017	977	TadZo (Strategic Plan Consultant)	\$10,750.00		170947
1/23/2017	978	McKinney Chamber (QTRLY Luncheon-Denny/Burruss 1/31/17)	\$100.00	F32385	
1/23/2017	979	Impact Datasource Dashboard License (A.Liu)	\$3,675.00		170954
1/23/2017	980	Lake Forest McKinney Investors			
		Rent	\$5,103.00		170165
		Electric	\$460.27		170165
1/24/2017	981	The WERX (Bridge Agreement-Project #E15-001)1st of 4 payments	\$11,750.00		170967
1/25/2017	982	Salesforce.com (5 Licenses for MEDC staff)(Annual contract)	\$3,880.80	F32402	
1/25/2017	983	McKinney Chamber (D.Auterson Collin County Days)	\$125.00	F32404	
1/25/2017	984	TEDC (A.Liu Annual Membership)	\$500.00	F32405	