McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: March 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
3/1/2017	1016	A. Liu Mileage Reimbursement (February)	$98.55	F32681	
3/1/2017	1017	J. Valencia Mileage Reimbursement (February)	$205.98	F32682	
3/1/2017	1018	Tadzo Consulting	$2,000.00		170947
3/6/2017	1019	Business Xpansion Journal (Half page + Banner ad)	$1,100.00	F32713	
3/6/2017	1020	Dallas Regional Chamber (Annual Membership)	$1,000.00	F32714	
3/6/2017	1021	D Magazine (Inside Front Cover Feb'17)	$8,500.00	F32720	
3/6/2017	1022	United Parcel Service (Proj# E14009 Reimbursement Request)	$85,000.00	F32723	
3/15/2017	1023	Pitney Bowes (Postage Machine QTRLY lease fee)	$243.00		170843
3/15/2017	1024	Dallas Business Journal (Annual Subscription)	$104.00	F32778	
3/15/2017	1025	Bisnow (Branding Sponsorship 4/11/17 Event)	$2,500.00	F32777	
3/21/2007	1026	Vianco Enterprises (Passport holders/Swag)	$1,150.00		171059
3/22/2017	1027	Dun & Bradstreet (Hoovers Online Subscription)	$1,198.55		170923
3/23/2017	1028	TUPPS Brewery (Proj#E14-019) Loan Agreement Final Dispursement	$12,500.00	F32827	
3/27/2017	1029	Standard Coffee	$36.80		170140
3/27/2017	1030	Star Local Media (MCK Courier)	$55.00	F32842	
3/27/2017	1031	TEDC (J Valencia Annual Renewal)	$500.00	F32841	
3/27/2017	1032	OfficeTeam (S Coleman Temp Services)	$1,584.00		171234
3/27/2017	1033	The WERX (#E15-001) Grant Reimbursement (Payment 4 of 4)	$11,750.00		170967
3/27/2017	1034	Tadzo Consulting	$1,600.00		170947
3/27/2017	1035	Business Xpansion Journal (Half page)	$1,100.00	F32844	
3/28/2017	1036	Lake Forest McKinney Investors			
		Rent	$5,103.00		170165
3/29/2017	1037	Reimbursement to CW - IAMC	$1,145.00	F32860	
3/31/2017	1038	Brown & Hofmeister (Project Fishing)	$272.00	F32874	
3/31/2017	1039	Brown & Hofmeister (Project 3-TAB)	$144.00	F32873	
3/31/2017	1040	Brown & Hofmeister (Project Red River)	$1,680.00	F32872	
3/31/2017	1041	Brown & Hofmeister (Playful)	$224.00	F32871	
3/31/2017	1042	Brown & Hofmeister (TPUSA)	$96.00	F32870	
3/31/2017	1043	Brown & Hofmeister (Hisun)	$80.00	F32869	
3/31/2017	1044	Brown & Hofmeister (Board Meetings)	$832.00	F32868	
3/31/2017	1045	Brown & Hofmeister (General)	$1,956.60	F32867	
3/31/2017	1046	TEDC (Shanghai Mission - Texas One)	$4,500.00	F32866	
3/31/2017	1047	4-D Property Maintenance (MEDC Land Maintenance)	$1,872.00		170924
3/31/2017	1048	J. Valencia Mileage Reimbursement	$181.90	F32876	
3/31/2017	1049	C. Walker Mileage Reimbursement	$263.20	F32879	