

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: September 2017

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/1/2017	118	Foliage Design System	\$105.00		170049
9/1/2017	119	Aerial Focus	\$670.00		171986
9/5/2017	120	Pestroutes, LLC (Final Payment)	\$1,400.00		170141
9/5/2017	121	Lake Forest McKinney Investors			
		Rent	\$5,444.19		170165
		Electric	\$538.37		170165
9/5/2017	122	Foliage Design System (New Plants)	\$263.00		171657
9/5/2017	123	Mileage Reimbursement (J. Valencia)	\$245.57	F34058	
9/15/2017	124	Brown & Hofmeister (General)	\$2,832.00	F34135	
9/15/2017	125	Brown & Hofmeister (Board Meetings)	\$544.00	F34136	
9/15/2017	126	Brown & Hofmeister (Raytheon)	\$208.00	F34137	
9/15/2017	127	Brown & Hofmeister (StatLab)	\$556.00	F34138	
9/15/2017	128	Brown & Hofmeister (Independent Bank)	\$1,200.00	F34139	
9/15/2017	129	Brown & Hofmeister (Wistron)	\$96.00	F34140	
9/15/2017	130	Brown & Hofmeister (Project Lilly)	\$574.00	F34141	
9/15/2017	131	Brown & Hofmeister (Playful)	\$800.00	F34142	
9/15/2017	132	Brown & Hofmeister (PACCAR)	\$400.00	F34143	
9/15/2017	133	Brown & Hofmeister (Hunt Southwest)	\$4,377.00	F34144	
9/19/2017	134	Dimaco (Pop Ups)	\$570.00		170436
9/19/2017	135	Dimaco (Pop Ups)	-\$285.00		170436
9/19/2017	136	OfficeTeam (S. Coleman)	\$693.00		171234
9/19/2017	137	BisNow (DICE South Commercial)	\$4,500.00	F34174	
9/19/2017	138	BisNow (121 Corridor Moderator)	\$4,500.00	F34173	
9/19/2017	139	Pitney Bowes	\$243.00		170843
9/19/2017	140	Dun & Bradstreet Info, Inc.	\$1,198.56		170923
9/19/2017	141	CoStar Realty Information	\$2,745.00		171119
9/20/2017	142	Standard Coffee (August)	\$43.37		170140
9/22/2017	143	Standard Coffee (September)	\$46.55		170140
9/26/2017	144	Vianco Enterprises	\$2,570.07		172005
9/28/2017	145	Mileage Reimbursement (J. Valencia)	\$204.91	F34237	
9/28/2017	146	Mileage Reimbursement (S. Coleman)	\$121.50	F34238	
9/29/2017	147	Vianco Enterprises	\$804.00		172061