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| | | | column and search for "McKinney Economic Development Corporation" | | | |
|-------------|-----------------------------|---------------|---|--------------------------|---------|-------------------|
| <u>Date</u> | Vendor Name | <u>Amount</u> | Description 1 | Description 2 | Proj. # | Proj. Description |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$221.00 | ADVANTAGE STORAGE CRAI | MONTHY STORAGE | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$46.10 | D J*WALL-ST-JOURNAL | MONTHLY SUBSCRIPTION | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$56.00 | RYE | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$13.17 | ROSAS CAFE & TORTILLA | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$16.98 | OLIVE GARDEN 0021573 | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$140.00 | MCKINNEY CHAMBER OF CO | ANNUAL MEETING&QUARTERLY | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$133.00 | LOCAL YOCAL | LUNCH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$48.65 | FOXIIS 301 VIRGINIA | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$25.55 | THAI PAN RESTAURANT | LUNCH WITH ROB | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$37.70 | SUGARBACON | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$70.00 | RICK'S CHOP HOUSE | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$29.98 | MESA'S MEXICAN GRILL | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$490.00 | IEDC ONLINE | BUSINESS RETENTION & | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$38.02 | RAMEN HAKATA | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$21.68 | OGI S BAKERY | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$43.36 | BENNYS CAFE | BREAKFAST WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$50.00 | HARVEST | LUNCH W KATY | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$36.58 | LOCAL YOCAL | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$19.96 | DALLAS MORNING NEWS PA | MONTHLY SUBSCRIPTION | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$37.93 | SQUARE BURGER | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$31.37 | BENNYS CAFE | BREAKFAST WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | -\$194.80 | DELTA 00682148782840 | REFUND FOR FLIGHT | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$282.60 | AMERICAN 00123635994473 | AUSTIN MEETING WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$64.76 | AMERICAN 00123635994473 | AUSTIN MEETING | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$728.85 | LAGO MAR BEACH RESORT | IEDC LEADERSHIP | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$5.35 | LAGO MAR BEACH RESORT | HOTEL IEDC | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$536.98 | SOUTHWES 005260619838482 | IEDC LEADERSHIP SUMMIT | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$11.04 | UBER TECHNOLOGIES INC | UBER WHILE IN FL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$55.13 | UBER TECHNOLOGIES INC | UBER WHILE IN FL | | |

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| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$51.57 | UBER TECHNOLOGIES INC | UBER WHILE IN FL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$3.00 | UBER TECHNOLOGIES INC | TIP FOR UBER \$51.57 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$3.00 | UBER TECHNOLOGIES INC | UBER TIP ON DRIVE | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$107.99 | INMOTION ENT (ATL-T2) | FLIGHT DELAY AT AIRPORT | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$16.52 | UBER TECHNOLOGIES INC | UBER WHILE IN FL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$271.84 | KURO | DINNER WITH VAQUEW | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$6.24 | UBER TECHNOLOGIES INC | UBER WHILE IN FL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$5.00 | UBER TECHNOLOGIES INC | UBER TIP ON | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$3.00 | UBER TECHNOLOGIES INC | UBER TIP FL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$26.40 | SHIPLEY DO-NUTS OF MCK | MEDC STAFF | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$23.38 | PAPA LOPEZ MEXICAN C | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$25.00 | STARWOOD CAFE - ADRIAT | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$36.31 | HARVEST | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$31.96 | THE FRISCO DINER | BREAKFAST WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$30.98 | UMAI SUSHI | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$94.80 | COWBOYS CLUB | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$16.02 | TST* PARADISE BAKERY - | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$15.26 | EINSTEIN BAGELS 4023-O | BREAKFAST WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$45.09 | BUTCHER BOARD | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$220.98 | SOUTHWES 005260619838482 | AIRFARE TO SFO | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$39.78 | THEPARKINGSPOT469RC | AIRPORT PARKING | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$176.33 | HOMES TO SUITES BY HIL | DALLAS REGIONAL CHAMBER | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$261.01 | GRAND HYATT ATLANTA | DALLAS REGIONAL CHAMBER | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$30.98 | ASCENSION COFFEE TGV | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$9.04 | PEAL CUP CAFE | PEARL CAFE: COFFEE WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$20.98 | LA COMIDA | LUNCH WITH WENDY | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$6.85 | RUSTY TACO | BREAKFAST WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$22.04 | TST* PARADISE BAKERY - | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$299.00 | SOUTHWES 005260619838482 | MD&M TRADE SHOW | | |

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| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$20.00 | DISCOUNT SHUTTLE SHARE RI | AIRPORT SHUTTLE TO | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$35.00 | NTCAR | NTCAR Q1 MEMBERSHIP | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$10.98 | SOUTHWES 005260619838482 | ATLANTA TO DALLAS | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$29.00 | RICK'S CHOP HOUSE | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$79.00 | NEIGHBORHOOD SERVICES | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$182.69 | SPRINGHILL SUITES BUCK | DALLAS REGIONAL CHAMBER | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$285.98 | SOUTHWES 005260619838482 | DALLAS TO ATLANTA FOR | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$28.07 | SALTGRASS MCKINNEY | LUNCH WITH MATTHEW | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$12.65 | CINDI'S NY DELI, RESTA | BREAKFAST WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$667.00 | IRIDE TRANSPORTATION | GROUND TRANSPORTATION | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$675.81 | GBG USA INC. GREENSBOR | NBAA SCHED & DISP 1/29-31 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$406.80 | TORY BURCH T10005531 | NBAA SCHED & DISP 1/29-31 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$259.50 | COACH INC 5705 | NBAA SCHED & DISP 1/29-31 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$1,500.00 | HEARTLAND COMM GRP, IN | NBAA SCHED & DISP 1/29-31 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$150.00 | HEARTLAND COMM GRP, IN | AIR CENTER EMAIL BLAST | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$1,306.92 | 4IMPRINT | NBAA SCHED & DISP 1/29-31 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$45.65 | STAPLS0167290992000001 | 11X17 PAPER FOR | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$90.75 | MINUTEMAN PRESS MCKINN | 1000 BUSINESS CARDS | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$185.54 | MINUTEMAN PRESS MCKINN | 500 BUSINESS CARDS | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$409.89 | MINUTEMAN PRESS MCKINN | LETTER HEAD AND | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$5.29 | FEDEX 866750392752 | MAILING LETTER TO | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$130.76 | DISPLAYS2GO | EASEL AND POSTER | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$6.48 | RACETRAC 34 00003400 | DIET SODA FOR | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$45.00 | SAMS INTERNET | SAMS CLUB | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$120.00 | MCKINNEY CHAMBER OF CO | 2019 ANNUAL MEETING 1/31 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$51.20 | PITNEY BOWES PI | RED INK REFILL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$158.19 | OZARKA WATER | WATER DELIVERY | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$105.00 | MCKINNEY CHAMBER OF CO | 2019 CHAMBER BREAKFA 2/12 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$6.99 | AMAZON.COM | HDMI CABLES FOR MADISON | | |

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| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$71.57 | OFFICE DEPOT #590 | ENVELOPES AND LETTER | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$25.17 | LOCO COWPOKE | BASKET WITH MCKINNEY | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$12.47 | MOM & POPCORN CO | BASKET FOR PLAYFUL | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$127.73 | STAPLS0167290992000001 | STAPLES,LABEL MAKER,TISSU | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$49.70 | KROGER #0567 | FOOR AND | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$37.31 | SONIC DRIVE IN #4893 | MEDC BOARD | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$1,295.00 | C2 BRANDS | A LIU 12/4-12/5 | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$51.33 | SAMS | FOOD FOR | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$152.49 | TWC*TIME WARNER CABLE | MONTHLY CABLE | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$21.50 | 99 RANCH #1102 | DECORATIONS FOR THE TABLE | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$925.00 | SELECTUSA | 2019 SELECT USA | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$78.17 | BJS RESTAURANTS 424 | LUNCH WITH | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$2.52 | RACETRAC 34 00003400 | ACCIDENTLY USED P CARD TO | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$4.33 | MCKINNEY COFFEE CO | MEETING WITH ANGIE | | |
| 2/25/2019 | JPMORGAN CHASE BANK (PCARD) | \$300.00 | DALLAS REGIONAL CHAMBE | REGISTRATION FOR PETER | | |
| 2/22/2019 | STATE COMPTROLLER OF PUBLIC ACCOL | -\$4,128.43 | JANUARY 2019 SALES TAX | | | |
| 2/22/2019 | CLARK, MADISON A | \$69.16 | OCTOBER 2018 MILEAGE | | | |
| 2/22/2019 | WILMINGTON TRUST, N.A. | \$69,720.00 | TAXABLE REF SERIES 2016 | | | |
| 2/22/2019 | CENTIPEDE DIGITAL | \$17,562.50 | COMMUNICATIONS/MEDIA SERV | | | |
| 2/22/2019 | STANDARD COFFEE SERVICE CO | \$92.83 | FOODS: STAPLE GROCERY | | | |
| 2/22/2019 | FIRST NATIONAL BANK | \$428,175.41 | SALES TAX REV BONDS 2018 | | | |
| | | \$2,500.00 | 2019 WELCOMING CONFERENCE | P TOKAR 3/21 | | |
| 2/22/2019 | AAI TROPHIES & AWARDS | \$159.50 | BADGES & OTHER ID EQUIP. | | | |
| 2/22/2019 | WELLS FARGO CORPORATE TRUST SERV | \$78,681.26 | SALES TAX REV 2011 | | | |
| | | \$553.16 | PERSONNEL,TEMP EMPL AGCY | | | |
| | VALENCIA, JOHN | \$248.50 | | IEDC BRE TRAINING COURSE | | |
| 2/15/2019 | TIME WARNER CABLE | \$334.81 | 8260 13 100 0001447 | 1/17 - 2/16 | | |
| 2/15/2019 | STELLY ENVIRONMENTAL LLC | \$2,350.00 | ENGINEERING SERVICES | | | |
| 2/15/2019 | TEXAS ECONOMIC DEV COUNCIL | \$500.00 | W LIU MEMBERSHIP RENEWAL | | | |

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| 2/15/2019 | BROWN & HOFMEISTER LLP | \$4,505.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$1,660.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$105.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$260.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$200.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$75.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$6,800.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$40.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$40.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$280.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$465.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$160.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$8,940.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | BROWN & HOFMEISTER LLP | \$525.00 | MISC PROFESSIONAL SERVICE | | | |
| 2/15/2019 | OFFICETEAM | \$690.53 | PERSONNEL,TEMP EMPL AGCY | | | |
| 2/15/2019 | OFFICETEAM | \$698.94 | PERSONNEL,TEMP EMPL AGCY | | | |
| 2/8/2019 | VALENCIA, JOHN | \$247.66 | JAN 2019 MILEAGE | | | |
| 2/8/2019 | COLEMAN, BRUCE | \$266.00 | SAN FRANCISCO,CA 2/18-21 | CALIFORNIA MISSION | | |
| 2/8/2019 | COLEMAN, BRUCE | \$400.00 | MILEAGE JAN 2019 | | | |
| 2/8/2019 | PITNEY BOWES POSTAGE BY PHONE | \$141.00 | NON-BIDDABLE MISC ITEMS | | | |
| 2/8/2019 | IMPACT DATASOURCE LLC | \$2,701.32 | 2/1/19-9/30/19 | | | |
| 2/8/2019 | IMPACT DATASOURCE LLC | \$1,350.68 | 10/1/19-1/31/20 | 191195 | | |
| 2/8/2019 | 4-D PROPERTY MAINTENANCE | \$24,462.00 | ROADSIDE,GRNDS,REC, PARK | | | |
| 2/8/2019 | INTELLEDOX, INC | \$1,712.21 | FEB RENT REIMB | | E19004 | Intelledox |
| 2/8/2019 | NOVATECH INC | \$213.50 | RENTAL/LEASE EQUIPMENT | | | |
| 2/8/2019 | MCKINNEY CHAMBER OF COMMERCE | \$275.00 | MEMBERSHIP INVEST RENEWAL | | | |
| | D MAGAZINE | \$8,925.00 | COMMUNICATIONS/MEDIA SERV | | | |
| 2/8/2019 | PETTY CASH-MEDC | \$13.08 | ABBY LIU MILEAGE DEC 2018 | | | |
| 2/8/2019 | PETTY CASH-MEDC | \$29.98 | 2018 MILEAGE J VALENCIA | | | |

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| 2/8/2019 | PETTY CASH-MEDC | \$8.99 | COFFEE FOR THE OFFICE | | | |
| 2/8/2019 | PETTY CASH-MEDC | \$47.41 | M CLARK MILEAGE JAN 2019 | | | |
| 2/8/2019 | PETTY CASH-MEDC | \$46.23 | MEDC BASKET FOR PLAYFUL | | | |
| 2/8/2019 | PETTY CASH-MEDC | \$35.70 | J ISOM MILEAGE NOV 2018 | | | |
| 2/8/2019 | BLOCKIT INC | \$2,913.75 | FEB RENT REIMB | | E19001 | BLOCKIT |
| 2/8/2019 | VOLUNTEER MOBILIZATION, LLC | \$2,913.75 | FEB RENT REIMB | | E18002 | VOLUNTEER MOBILIZATION |
| 2/8/2019 | VOLUNTEER MOBILIZATION, LLC | \$2,913.75 | JAN RENT REIMB | | E18002 | VOLUNTEER MOBILIZATION |
| 2/1/2019 | RED MEDIA GROUP | \$1,666.67 | CONSULTING SERVICES | | | |
| 2/1/2019 | LAKE FOREST MCKINNEY INVESTORS LTI | \$7,441.88 | FEB RENT | | | |
| 2/1/2019 | LAKE FOREST MCKINNEY INVESTORS LTI | \$513.00 | FEB ELECTRIC | | | |
| 2/1/2019 | WERX IN MCKINNEY INC, THE | \$54,048.33 | RIS GRANT INSTALLMENT #3 | | E17001 | WERX (GRANT MATCH) |
| 2/1/2019 | STANDARD COFFEE SERVICE CO | \$79.04 | FOODS: STAPLE GROCERY | | | |
| 2/1/2019 | DELL MARKETING LP | \$1,972.93 | COMPUTER HARDWARE-MICRO | | | |
| 2/1/2019 | DELL MARKETING LP | \$425.97 | COMPUTER ACCESSY'S/SUPPLY | | | |
| 2/1/2019 | MCKINNEY CHAMBER OF COMMERCE | \$60.00 | ANNUAL & QTRLY MEETING | M CLARK 1/31 | | |
| 2/1/2019 | ONCOR ELECTRIC DELIVERY | \$1,000.00 | 2/5-2/7 TRADE SHOW BOOTH | B COLEMAN | | |
| 2/1/2019 | LONE STAR REEL INC | \$143,988.00 | CALENDAR YR 17 INCENTIVE | | E17009 | LONE STAR REEL INC |
| 2/1/2019 | VIRTUWAVE HOLDINGS, LLC. | \$699,189.00 | MEDC LOAN AGREEMENT | MCK TECHNOLOGY CENTER | E19007 | Virtuwave Loan Agreement |
| 2/1/2019 | VIRTUWAVE HOLDINGS, LLC. | \$250,000.00 | MEDC GRANT AGREEMENT | MCK TECHNOLOGY CENTER | E19008 | Virtuwave Grant Agreement |
| 2/1/2019 | CBRE INC | \$4,000.00 | CONSULTING SERVICES | | | |
| | TOTAL | \$1,851,426.72 | • | | | |