

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

INVOICES PROCESSED - June 2020

<https://mckinneytexas.opengov.com/transparency>

1) Choose "Checkbook" from the left column 2) Choose the dropdown arrow in the "Funds" column and search for "McKinney Economic Development Corporation"

Date	Vendor Name	Amount	Description 1	Description 2	Proj. #	Proj. Description
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$68.16	BLUE FISH STACY RD	VALLIANCE BANK MEETING		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$33.93	PAPA LOPEZ MEXICAN C	NEW HIRE LUNCH:ESCOBAR		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$28.35	TPC CRAIG RANCH	BOARD MEMBER LUNCH		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	(\$2,179.16)	MWC REGISTRATION WEB	SMART CITIES BARCELONA		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$33.54	DUNKIN #349911 Q35	STAFF MEETING		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$9.49	DUNKIN #349911 Q35	STAFF MEETING		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$623.39	LINKEDIN 5556813334 LN	LINKEDIN ANNUAL FEE		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$30.44	SAMS INTERNET	BREAKROOM RESTOCK		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$25.96	SAMS INTERNET	BREAKROOM RESTOCK		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$177.78	TWC*TIME WARNER CABLE	MONTHLY CABLE		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$82.94	SAMS	BREAKROOM RESTOCK		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$133.56	SAMS INTERNET	BREAKROOM RESTOCK		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$27.36	SAMS INTERNET	BREAKROOM RESTOCK		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$52.89	READYREFRESH BY NESTLE	WATER DELIVERY		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$9.04	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$96.36	MOD PIZZA ALLEN	STAFF MEETING		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$221.00	ADVANTAGE STORAGE CRAI	MONTHLY STORAGE		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$51.23	D J*WALL-ST-JOURNAL	MONTHLY PAPER DELIVERY		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$700.00	TEXAS ECONOMIC DEVELOP	D ESCOBAR 10/27-30		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$700.00	TEXAS ECONOMIC DEVELOP	H IMMLER 10/27-30		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$35.96	AMAZON MKTPLACE PMTS	5 DYSFUNCTIONS OF A TEAM		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$57.71	WALMART.COM	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$50.31	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$3.92	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$37.21	OLIYAN TACOS	STAFF MEETING		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	(\$2,182.35)	MWC REGISTRATION WEB	SMART CITIES REGISTRATION		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$20.29	DALLAS MORNING NEWS PA	PAPER DELIVERY		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$833.70	SHI GOVERNMENT SOLUTIO	TABLEAU SOFTWARE		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	(\$26.55)	AMAZON.COM	NEVER DELIVERED		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$24.10	STAPLS0167290992000001	BREAKROOM RESTOCK		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$49.51	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$112.86	FASTSPRING	PROJECT OCEAN LUNCH		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$21.42	KROGER #5567	BREAKROOM RESTOCK		

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6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$58.79	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$67.64	AMAZON.COM	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$83.96	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$32.75	STAPLS0167290992000001	OFFICE SUPPLIES		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$115.00	RICKS CHOPHOUSE	PROJECT GOH LUNCH		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$27.47	C2 BRANDS	VIRTUAL SITE VISIT ZOOM		
6/29/2020	JPMORGAN CHASE BANK (PCARD)	\$7.96	WM SUPERCENTER	BREAKROOM RESTOCK		
6/26/2020	STATE COMPTROLLER OF PUBLIC A	(\$4,312.08)	MAY 2020 STATE SALES TAX			
6/26/2020	TIME WARNER CABLE	\$468.73	8260 13 100 0001447	06/07 - 07/06/20		
6/26/2020	CANON FINANCIAL SERVICES INC	\$17.79	RENTAL/LEASE EQUIPMENT	PRINTER LEASE		
6/26/2020	CANON FINANCIAL SERVICES INC	\$100.26	RENTAL/LEASE EQUIPMENT	PRINTER LEASE		
6/19/2020	4-D PROPERTY MAINTENANCE	\$1,404.00	ROADSIDE,GRNDS,REC, PARK	PROPERTY MAINTENANCE		
6/19/2020	4-D PROPERTY MAINTENANCE	\$1,404.00	ROADSIDE,GRNDS,REC, PARK	PROPERTY MAINTENANCE		
6/19/2020	COSTAR REALTY INFORMATION INC	\$3,981.45	NON-BIDDABLE MISC ITEMS	QUARTERLY PAYMENT		
6/19/2020	FOLIAGE DESIGN SYSTEM DFW	\$200.00	BUILDING MAINT/REPAIR SRV	MAY AND JUNE PAYMENT		
6/19/2020	RAYTHEON COMPANY	\$1,460,000.00	NEW EE INCENTIVE		E20004	Raytheon
6/12/2020	PITNEY BOWES	\$106.62	OFFICE MACHINES & ACCESS	POSTAGE		
6/12/2020	BROWN & HOFMEISTER LLP	\$1,820.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$1,340.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$680.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$820.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$440.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$240.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$100.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$500.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$3,732.50	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$40.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$260.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$620.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$160.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$780.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$1,280.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$2,000.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		

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6/12/2020	BROWN & HOFMEISTER LLP	\$460.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/12/2020	BROWN & HOFMEISTER LLP	\$530.00	MISC PROFESSIONAL SERVICE	LEGAL FEES		
6/5/2020	RED MEDIA GROUP	\$1,666.67	CONSULTING SERVICES			
6/5/2020	LAKE FOREST MCKINNEY INVESTOR	\$7,590.72	JUNE RENT			
6/5/2020	LAKE FOREST MCKINNEY INVESTOR	\$482.07	APRIL ELECTRIC			
6/5/2020	TOYOSHIMA GREEN TECH INC	\$4,716.00	REAL PROPERTY,RENT/LEASE		E19002	Toyoshima GreenTech
6/5/2020	MOSS & ASSOCIATES	\$84,000.00	EE OBLIGATION MET		E19009	Moss
	TOTAL	\$1,577,986.65				