

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Checks Issued: September 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/2/2015	421	Abby Liu Reimbursement (Project Apollo meal)	\$86.88	F28471	
9/2/2015	422	Abby Liu Reimbursement (Mileage)	\$130.73	F28540	
9/2/2015	423	Health Quest Alliance (Proj #E15009) Rent Reimbursement (Aug)	\$4,167.00	F28541	
9/9/2015	424	Boss Fight (Proj #E15003) Rent Reimbursement	\$4,167.37		151158
9/9/2015	425	Sure Shot Media (Proj #E14005) Rent Reimbursement (July & Aug)	\$6,029.18		150397
9/1/2015	426	Ricoh USA (Copier Rental)	\$562.38		150350
9/1/2015	427	ROI Consulting Service	\$5,666.67		151468
9/11/2015	428	John Valencia Mileage Reimbursement (August)	\$181.70	F28602	
9/11/2015	429	DS Arts (NTCAR Expo Display Setup/Strike)	\$757.00	F28601	
9/17/2015	430	Sure Shot Media (Proj #E14005) Rent Reimbursement (Sept)	\$3,014.59		150397
9/17/2015	431	Xceligent (Yearly fee-Property Database)	\$4,750.92	F28637	
9/22/2015	432	Standard Coffee Service	\$45.14		150256
9/22/2015	433	Pitney Bowes (Postage machine)	\$396.00		150913
9/22/2015	434	Foliage Design (Plant Care)	\$95.00		150246
9/22/2015	435	Health Quest Alliance (Proj #E15009) Rent Reimbursement (Sept)	\$4,167.00	F28660	
9/22/2015	436	Brown & Hofmeister (Legal Fees-Lawton Group)	\$160.00	F28664	
9/22/2015	437	Brown & Hofmeister (Legal Fees-Sureshot)	\$4.12	F28665	
9/22/2015	438	Brown & Hofmeister (Legal Fees-Playful)	\$60.00	F28666	
9/22/2015	439	Brown & Hofmeister (Legal Fees-Pegasus Foods)	\$32.00	F28667	
9/22/2015	440	Brown & Hofmeister (Legal Fees-General)	\$2,336.00	F28668	
9/22/2015	441	Brown & Hofmeister (Legal Fees-Board Meetings)	\$608.00	F28669	
9/22/2015	442	Brown & Hofmeister (Legal Fees-Raytheon)	\$64.00	F28670	
9/22/2015	443	Brown & Hofmeister (Legal Fees-Manner Plastics)	\$608.00	F28672	
9/22/2015	444	Brown & Hofmeister (Legal Fees-P&A Graphics)	\$176.00	F28671	
9/22/2015	445	Brown & Hofmeister (Legal Fees-HealthQuest Alliance)	\$32.00	F28673	
9/22/2015	446	Jeff Chen (w/TYG) Easel/Poster for Taiwan Mission	\$36.39	F28674	
9/24/2015	447	Catherine Stein (Final mileage reimbursement)	\$200.10	F28696	
9/24/2015	448	Chad Walker (July & August Mileage & Toll reimbursement)	\$160.75	F28698	
9/24/2015	449	Brown & Hofmeister (Legal Fees-AccentCare, Inc.)	\$432.00	F28701	
9/24/2015	450	Texas Economic Dev Council (Annual Conference-C. Walker)	\$0.00	F28702	voided

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