

McKINNEY ECONOMIC DEVELOPMENT CORPORATION

Check Requests: March 2015

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
3/2/2015	185	Site Selection-Full Page Ad	\$7,140.00	F27060	
3/2/2015	186	Werx in McKinney-Grant Reim (Project #E15001)	\$14,500.00		151023
3/3/2015	187	Ricoh Copier	\$542.86		150350
3/4/2015	188	John Valencia Mileage Reimbursement	\$100.05	F27091	
3/4/2015	189	Abby Liu Mileage/Toll Tags Reimbursement	\$155.94	F27090	
3/4/2015	190	Greater Dallas Taiwanese Chamber-Gala Tables	\$1,200.00	F27085	
3/4/2015	191	Conrin Inc. Salesforce.com Implementation	\$1,875.00		150914
3/4/2015	192	Ricoh Copier	\$562.38		150350
3/5/2015	193	voided	\$0.00	F27095	
3/6/2015	194	Foliage Design (Monthly Plant care)	\$95.00		150246
3/6/2015	195	Sure Shot Media-Rent Reimbursement (Proj#E14005)	\$1,550.00		150397
3/6/2015	196	Munzee Inc.-Rent Reimbursement (Proj #E14015)	\$4,166.67		150396
3/6/2015	197	Boss Fight-Rent Reimbursement (Proj #15003) (January)	\$2,689.29		151158
3/6/2015	198	Boss Fight-Rent Reimbursement (Proj#15003) (February)	\$2,689.29		151158
3/10/2015	199	DCI Professional Fee	\$5,500.00		150353
3/10/2015	200	Brown & Hofmeister Legal Fees	\$96.00	F27121	
3/10/2015	201	Brown & Hofmeister Legal Fees	\$272.00	F27122	
3/10/2015	202	Brown & Hofmeister Legal Fees	\$784.00	F27124	
3/10/2015	203	Brown & Hofmeister Legal Fees	\$2,192.00	F27126	
3/10/2015	204	Brown & Hofmeister Legal Fees	\$224.00	F27125	
3/10/2015	205	Brown & Hofmeister Legal Fees	\$688.00	F27123	
3/10/2015	206	Brown & Hofmeister Legal Fees	\$432.00	F27120	
3/11/2015	207	Chad Walker Mileage/Toll tag Reimbursement 1/31/15	\$108.29	F27131	
3/11/2015	208	Chad Walker Mileage/Toll tag Reimbursement 2/28/15	\$65.96	F27132	
3/11/2015	209	Lake Forest McKinney Investors			
		Rent	\$4,911.64		150400
		Electricity	\$644.63		
3/11/2015	210	D Magazine Full page ad	\$6,800.00		
3/13/2015	211	TX Economic Development Council	\$25,000.00	F27153	
3/13/2015	212	Stonebridge Ranch Country Club	\$667.59		150574

3/18/2015	213	Minuteman Press of McKinney (Community Profiles)	\$495.00		151159
3/18/2015	214	Greater Killeen Chamber (IAMC Spring Forum)	\$600.00	F27177	
3/18/2015	215	Conrin Inc. Salesforce.com Implementation	\$1,875.00		150914
3/18/2015	216	France Publications (TX Real Estate Full Page Ad)	\$1,950.00	F27178	
3/20/2015	217	Pitney Bowes (QTRLY Postage Machine payment)	\$396.00		150913
3/20/2015	218	Star Community Newspaper (McKinney Courier)	\$55.00	F27195	
3/20/2015	219	DBJ (Best Real Estate Corp Table Event)	\$2,600.00	F27197	
3/20/2015	220	University of OK (Economic Dev Institute-Nashville)	\$1,640.00	F27198	
3/23/2015	221	Servergy Rent Reimbursement Project # E14-012(Feb)	\$4,166.67		150399
3/23/2015	222	Servergy Rent Reimbursement Project # E14-012(March)	\$4,166.67		150399
3/26/2015	223	Standard Coffee Service	\$17.67		150256
3/26/2015	224	Print Right (SVS Business Cards)	\$70.00	F27225	
3/26/2015	225	Ricoh USA (Staple Cartridge Replacement)	\$75.84	F27226	
3/26/2015	226	Boss Fight-Rent Reimbursement (Proj#15003) (March)	\$2,689.29		151158
3/26/2015	227	Lake Forest McKinney Investors			
		Rent	\$4,911.64		150400
		Electricity	\$662.18		
3/26/2015	228	Jim Wehmeier Reimbursement (Select USA Shirts)	\$261.91	F27232	
3/30/2015	229	McKinney Chamber of Commerce-State Officials Dinner	\$758.27	F27243	
3/31/2015	230	Ricoh Copier	\$562.38		150350
3/31/2015	231	Werx in McKinney-Grant Reim (Project #E15001)	\$12,500.00		151023