

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION**  
**Check Requests: January 2015**

| DATE      | NUMBER | DESCRIPTION   | AMOUNT      | FPO #  | PO #   |
|-----------|--------|---|-------------|--------|--------|
| 1/8/2015  | 121    | Ricoh- Copier Rental  | \$542.86    |        | 150350 |
|           |        | Collin County Property Tax  | \$289.39    |        |        |
| 1/5/2015  | 122    | Standard Coffee Service-Monthly Coffee Service                                  | \$38.52     |        | 150256 |
| 1/5/2015  | 123    | Cotton Mill Partners-Collide Ctr. Dec. Electricity                              | \$749.05    |        | 150398 |
| 1/5/2015  | 124    | Christine Smith-Collide Ctr. Management   | \$162.50    |        | 150351 |
| 1/5/2015  | 125    | Conrin- 1 of 3 Salesforce.com Implementation                                    | \$3,750.00  |        | 150914 |
| 1/9/2015  | 126    | Salesforce.com-licenses- one year subscription                                  | \$3,880.50  |        | 150930 |
| 1/9/2015  | 127    | Servergy, Inc.-Rent Reimbursement   | \$4,166.67  |        | 150399 |
| 1/9/2015  | 128    | Chad Walker-Mileage Reimbursement   | \$372.47    | F26737 |        |
| 1/12/2015 | 129    | Foliage Design Systems-Monthly Plant Service                                    | \$95.00     |        | 150246 |
| 1/12/2015 | 130    | Development Counsellors, Int.-January Fees                                      | \$5,500.00  |        | 150353 |
| 1/12/2015 | 131    | Brown & Hofmeister-Legal Fees Boss Fight  | \$411.00    | F26752 |        |
| 1/12/2015 | 132    | Brown & Hofmeister-Legal Fees Wright, IMC                                       | \$242.00    | F26751 |        |
| 1/12/2015 | 133    | Brown & Hofmeister-Legal Fees Aim   | \$64.00     | F26750 |        |
| 1/12/2015 | 134    | Brown & Hofmeister-Legal Fees Curious Complex                                   | \$1,296.00  | F26749 |        |
| 1/12/2015 | 135    | Brown & Hofmeister-Legal Fees Manner Plastics                                   | \$160.00    | F26748 |        |
| 1/12/2015 | 136    | Brown & Hofmeister-Legal Fees General   | \$224.00    | F26746 |        |
| 1/12/2015 | 137    | Brown & Hofmeister-Legal Fees Board Meetings                                    | \$352.00    | F26747 |        |
| 1/23/2015 | 138    | TEDC (TX. Economic Dev. Council) Membership Dues                                | \$3,000.00  | F26828 |        |
| 1/23/2015 | 139    | Margulies Communication-Retainer Fee & PR Newswire                              | \$7,435.00  |        | 150352 |
| 1/23/2015 | 140    | Werx McKinney (Jan. and Feb.) Grant Payment                                     | \$29,000.00 | F26806 |        |
| 1/23/2015 | 141    | D Magazine-Advertising  | \$1,351.00  | F26826 |        |
| 1/23/2015 | 142    | Monarch Air-(Nov. Dec. Jan.) Rent Reimbursement                                 | \$15,000.00 |        | 150349 |
| 1/23/2015 | 143    | Stonebridge Ranch CC- Dues  | \$619.19    |        | 150574 |
| 1/23/2015 | 144    | Petty Cash Reimbursement  | \$61.01     | F26846 |        |
| 1/27/2015 | 145    | TEDC (TX. Economic Dev. Council)2015 Legislative Conf. Registration J. Wehmeier | \$350.00    | F26881 |        |
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