

# McKINNEY ECONOMIC DEVELOPMENT CORPORATION

## Check Requests: November

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
11/6/2014	38	Ricoh USA- Cancel New FPO Created	\$398.29	F26236	
11/6/2014	39	John Valencia-Mileage Reimbursement	\$236.88	F26238	
11/6/2014	40	Abby Liu-Mileage Reimbursement	\$104.16	F26239	
11/6/2014	41	Petty Cash Reimbursemet	\$17.98	F26245	
11/6/2014	42	Curious Complex-Collide Ctr. Equipment	\$1,200.00	F26258	
11/6/2014	43	Curious Complex-Collide Ctr. Equipment	\$2,200.00	F26257	
11/6/2014	44	Maria Armijo-Collide Center Cleaning	\$50.00		PO #150245
11/13/2014	45	Brown & Hofmeister-Ag-Power	\$32.00	F26343	
11/13/2014	46	Brown & Hofmeister-Wistron Corp	\$224.00	F26342	
11/13/2014	47	Brown & Hofmeister-General Legal Fees	\$1,731.00	F26333	
11/13/2014	48	Brown & Hofmeister-Tupps Brewery	\$655.00	F23641	
11/13/2014	49	Brown & Hofmeister-Manner Plastics	\$320.00	F26348	
11/13/2014	50	Brown & Hofmeister-Barclays Bank	\$1,440.00	F26339	
11/13/2014	51	Brown & Hofmeister-Hison Motor Corp.	\$560.00	F26338	
11/13/2014	52	Brown & Hofmeister-Encore Wire	\$32.00	F26336	
11/13/2014	53	Brown & Hofmeister-O'Hara Flying Services	\$32.00	F26340	
11/13/2014	54	Brown & Hofmeister-Board Meetings	\$656.00	F26337	
11/13/2014	55	Sure Shot Media-Rent Reimbursement	\$1,550.00		PO #150397
11/13/2014	56	Christine Smith-Collide Ctr. Management	\$731.25		PO #150351
11/13/2014	57	Development Counselors Intl.-Consulting	\$5,500.00		PO #150353
11/13/2014	58	Foliage Design Systems-Monthly Plant Care	\$95.00		PO #150246
11/13/2014	59	Chad Walker-Mileage Reimbursement	\$245.28	F26276	
11/13/2014	60	Standard Coffee Service-Monthly Coffee Svc.	\$31.21		PO #150256
11/13/2014	61	Ricoh USA-Copy Overage Rental	\$398.29	F26271	
11/13/2014	62	Print Right-MEDC Business Cards	\$325.00	F26279	
11/13/2014	63	Monarch Air-Rent Reimbursement	\$5,000.00		PO #150349
11/13/2014	64	Charming Ink-Airport Marketing	\$150.00	F23331	
11/13/2014	65	Servery Inc.-Rent Reimbursement November	\$4,166.67		PO #150399
11/13/2014	66	Stonebridge Ranch Country Club-Dues	\$649.19		PO #150574
11/13/2014	67	Maria Armijo-Collide Center Cleaning	\$50.00		PO #150245

11/13/2014	68	McKinney Chamber of Commerce-Advertising	\$2,700.00	F26330	
11/18/2014	69	McKinney Chamber of Commerce-Corp. Sponsor	\$400.00	F26366	
11/18/2014	70	Adelphoi-Rent Reimbursement	\$7,375.00		PO #150395
11/18/2014	71	Servery Inc.-Rent Reimbursement October	\$4,166.67		PO #150399
11/18/2014	72	Maria Armijo-Collide Center Cleaning	\$50.00		PO #150245
11/18/2014	73	Sky Helicopters-FAM Site Visits	\$2,025.00	F26373	
11/24/2014	74	Maria Armijo-Collide Center Cleaning	\$50.00		PO #150245
11/24/2014	75	Legal Fees- Curious Complex	\$96.00	F26421	
11/24/2014	76	Lake Forest McKinney Investors			
		Rent	\$4,911.64		PO #150400
		Electricity	\$537.43		PO #150400
11/24/2014	77	Christine Smith-Collide Ctr. Management	\$812.50		PO #150351
11/24/2014	78	DFW Marketing Team Atlanta-Chad Walker	\$424.06	F26396	
11/24/2014	79	Civicplus-Update of Website	\$150.00	F26427	
11/24/2014	80	Munzee, Inc. - Rent Reimbursement	\$3,650.00		PO #150396
11/27/2014	81	Cotton Mill Partners-			
		Dec. Rent	\$8,547.00		PO #150398
		Nov. Electricity	\$638.52		PO #150398
11/27/2014	82	Adelphoi-Rent Reimbursement	\$3,687.50		PO # 150395