

# McKinney Economic Development Corporation

## Balance Sheet

April 2013

	MEDC Operations	Interest and Sinking	Reserve Fund	Long-Term Debt	General Fixed Assets	Total
<b>Assets</b>						
Cash & Investments	\$ 1,055,845	\$ 1,411,038	\$ 6,241	\$ -	\$ -	\$ 2,473,124
Petty Cash	200	-	-	-	-	200
Investment Pools	12,017,759	-	1,580,347	-	-	13,598,106
Accounts Receivable	1,752,571	-	-	-	-	1,752,571
Deposits/Security Deposits	159,528	-	-	-	-	159,528
Land	-	-	-	-	23,327,475	23,327,475
Buildings & Structures (Net of Depreciation)	-	-	-	-	2,861	2,861
Land Improvements (Net of Depreciation)	-	-	-	-	68,742	68,742
Machinery & Equipment (Net of Depreciation)	-	-	-	-	11,384	11,384
<b>Total Assets</b>	<b>\$ 14,985,903</b>	<b>\$ 1,411,038</b>	<b>\$ 1,586,588</b>	<b>\$ -</b>	<b>\$ 23,410,462</b>	<b>\$ 41,393,991</b>
<b>Other Debits</b>						
Amount Available for Debt Service	\$ -	\$ -	\$ -	\$ 1,586,109	\$ -	\$ 1,586,109
Amount Provided for Retirement of Long-term Debt	-	-	-	20,899,210	-	20,899,210
<b>Total Other Debits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,485,319</b>	<b>\$ -</b>	<b>\$ 22,485,319</b>
<b>Total Assets and Other Debits</b>	<b>\$ 14,985,903</b>	<b>\$ 1,411,038</b>	<b>\$ 1,586,588</b>	<b>\$ 22,485,319</b>	<b>\$ 23,410,462</b>	<b>\$ 63,879,310</b>
<b>Liabilities</b>						
Vouchers Payable	\$ 8,263	\$ -	\$ -	\$ -	\$ -	\$ 8,263
Compensated Absences Payable	-	-	-	22,401	-	22,401
Accrued Interest Payable	-	-	-	77,918	-	77,918
Note Payable to Primary Government	-	-	-	6,825,000	-	6,825,000
Bonds Payable	-	-	-	15,560,000	-	15,560,000
<b>Total Liabilities</b>	<b>\$ 8,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,485,319</b>	<b>\$ -</b>	<b>\$ 22,493,582</b>
<b>Fund Balances/Equity</b>						
Unreserved Fund Balance	\$ 14,977,640	\$ 1,411,038	\$ 1,586,588	\$ -	\$ -	\$ 17,975,266
Investment and Capital Assets	-	-	-	-	23,410,462	23,410,462
<b>Total Fund Balances/Equity</b>	<b>\$ 14,977,640</b>	<b>\$ 1,411,038</b>	<b>\$ 1,586,588</b>	<b>\$ -</b>	<b>\$ 23,410,462</b>	<b>\$ 41,385,728</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 14,985,903</b>	<b>\$ 1,411,038</b>	<b>\$ 1,586,588</b>	<b>\$ 22,485,319</b>	<b>\$ 23,410,462</b>	<b>\$ 63,879,310</b>

**McKinney Economic Development Corporation**  
**Operating Statement**  
**April 2013**

58% of FY Complete

Revenues	FY13 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget to Receive	% of Budget Received
Sales Tax	\$ 8,250,000	\$ 676,334	\$ 5,722,272	\$ 2,527,728	69.4%
Interest Income	12,250	1,240	9,055	3,195	73.9%
Other Income	0	0	76	(76)	
<b>Total Revenues</b>	<b>\$ 8,262,250</b>	<b>\$ 677,574</b>	<b>\$ 5,731,402</b>	<b>\$ 2,530,848</b>	<b>69.4%</b>

MEDC Operations	FY13 Adopted Budget	Monthly Actual	YTD Actual	Budget Balance	YTD Budget Disbursed
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**Personnel**

Salaries & Benefits	\$ 583,776	\$ 54,421	\$ 310,739	\$ 273,037	53.2%
Cell Phone Allowance	4,500	400	2,333	2,167	51.8%
<b>Total Personnel Expense</b>	<b>\$ 588,276</b>	<b>\$ 54,821</b>	<b>\$ 313,072</b>	<b>\$ 275,204</b>	<b>53.2%</b>

**Supplies**

General Office Supplies	\$ 5,000	\$ 146	\$ 1,995	\$ 3,005	39.9%
Food	10,000	1,408	8,937	1,063	89.4%
Minor Tools & Equipment	18,000	87	16,551	1,449	91.9%
Postage	1,000	-	206	794	20.6%
Hardware/Software Purchases	4,000	-	3,481	519	87.0%
<b>Total Supplies Expense</b>	<b>\$ 38,000</b>	<b>\$ 1,641</b>	<b>\$ 31,170</b>	<b>\$ 6,830</b>	<b>82.0%</b>

**Maintenance**

Miscellaneous Maintenance	\$ 2,260	\$ -	\$ 24	\$ 2,236	1.1%
Hardware/Software	1,240	-	1,240	-	100.0%
<b>Total Maintenance Expense</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 1,264</b>	<b>\$ 2,236</b>	<b>36.1%</b>

**Operations**

Communications	\$ 3,800	\$ -	\$ 2,441	\$ 1,359	64.2%
Mileage	1,500	-	-	1,500	0.0%
Insurance or Bonds (WC)	1,000	-	829	171	82.9%
Office Rental	57,780	4,656	37,252	20,528	64.5%
Travel/Training	11,000	1,201	11,602	(602)	105.5%
Publications - Subscriptions	1,500	-	678	822	45.2%
Utilities - Electric	6,600	388	2,502	4,098	37.9%
Other	6,500	471	1,606	4,894	24.7%
Association Dues	36,000	26,715	34,410	1,590	95.6%
Equipment Rental	7,000	-	4,392	2,608	62.7%
Professional Services	38,313	232	12,042	26,271	31.4%
Recruitment	10,911	-	10,911	-	100.0%
Temporary Personnel Services	-	-	-	-	
Other Legal Fees	19,500	352	4,494	15,006	23.0%
Furniture/Fixtures	5,380	-	5,380	-	100.0%
<b>Total Operations Expense</b>	<b>\$ 206,784</b>	<b>\$ 34,015</b>	<b>\$ 128,539</b>	<b>\$ 78,245</b>	<b>62.2%</b>
<b>Total MEDC Operational Expenses</b>	<b>\$ 836,560</b>	<b>\$ 90,477</b>	<b>\$ 474,045</b>	<b>\$ 362,515</b>	<b>56.7%</b>

**Promotional**

**Supplies**

Printed Material	\$ 44,620	\$ 42	\$ 8,285	\$ 36,335	18.6%
Software/Hardware Maintenance	3,000	-	2,110	890	70.3%
<b>Total Supplies</b>	<b>\$ 47,620</b>	<b>\$ 42</b>	<b>\$ 10,395</b>	<b>\$ 37,225</b>	<b>21.8%</b>

**Operations**

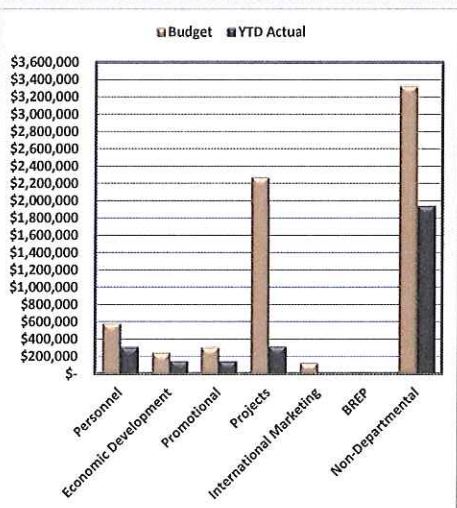
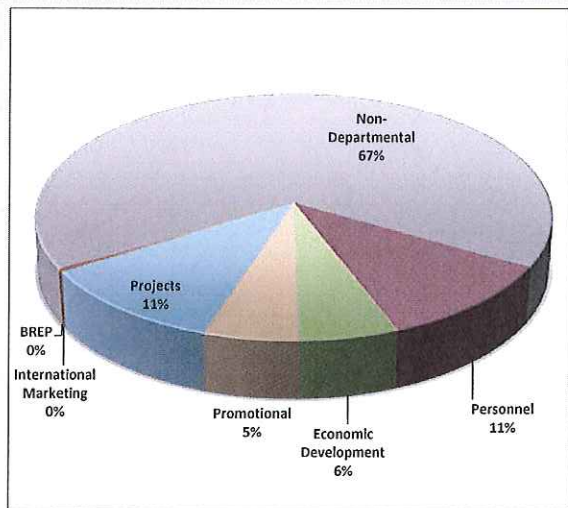
Travel & Training	\$ 20,000	\$ -	\$ 1,082	\$ 18,918	5.4%
Community Relations	5,000	81	4,334	666	86.7%
Professional Services	30,000	-	11,083	18,917	36.9%
Promotional Items	10,000	184	5,979	4,021	59.8%
Advertising/PR/Research	137,000	9,954	92,052	44,948	67.2%
Airport Marketing	62,000	-	31,808	30,192	51.3%
<b>Total Operations</b>	<b>\$ 264,000</b>	<b>\$ 10,219</b>	<b>\$ 146,339</b>	<b>\$ 117,661</b>	<b>55.4%</b>
<b>Total Promotional Expenses</b>	<b>\$ 311,620</b>	<b>\$ 10,261</b>	<b>\$ 156,734</b>	<b>\$ 154,886</b>	<b>50.3%</b>

**Projects**

Committed Projects	\$ 2,000,000	\$ 9,097	\$ 277,508	\$ 1,722,493	13.9%
Professional Services	100,000	2,540	2,540	97,460	2.5%
Auditing/Accounting Fees	10,000	-	-	10,000	0.0%
Other Legal Fees	170,000	1,458	40,004	129,996	23.5%
<b>Total Project Expenses</b>	<b>\$ 2,280,000</b>	<b>\$ 13,095</b>	<b>\$ 320,052</b>	<b>\$ 1,959,948</b>	<b>14.0%</b>

International Marketing	FY13 Adopted Budget	Monthly Actual	YTD Actual	Budget Balance	YTD Budget Disbursed
<b>Supplies</b>					
General Office Supplies	\$ 1,000	\$ -	\$ 196	\$ 804	19.6%
Food	1,750	-	406	1,344	23.2%
Postage	1,500	-	-	1,500	0.0%
Printed Material	2,000	50	92	1,908	4.6%
<b>Total Supplies</b>	<b>\$ 6,250</b>	<b>\$ 50</b>	<b>\$ 694</b>	<b>\$ 5,556</b>	<b>11.1%</b>
<b>Operations</b>					
Communications	\$ 200	\$ -	\$ -	\$ 200	0.0%
Mileage	3,000	673	1,098	1,902	36.6%
Travel/Training	74,300	4,409	4,451	69,849	6.0%
Associations	2,000	-	450	1,550	22.5%
Rental	500	-	-	500	0.0%
Professional Services	1,000	80	80	920	8.0%
Promotional	42,000	-	112	41,888	0.3%
Advertising	4,000	-	1,100	2,900	27.5%
<b>Total Operations</b>	<b>\$ 127,000</b>	<b>\$ 5,162</b>	<b>\$ 7,291</b>	<b>\$ 119,709</b>	<b>5.7%</b>
<b>Total International Marketing Expenses</b>	<b>\$ 133,250</b>	<b>\$ 5,212</b>	<b>\$ 7,985</b>	<b>\$ 125,265</b>	<b>6.0%</b>
<b>BREP - Emerging Technology</b>					
<b>Supplies</b>					
Office Supplies	\$ 500	\$ -	\$ -	\$ 500	0.0%
Food	1,650	219	1,036	614	62.8%
Postage	100	-	-	100	0.0%
<b>Total Supplies</b>	<b>\$ 2,250</b>	<b>\$ 219</b>	<b>\$ 1,036</b>	<b>\$ 1,214</b>	<b>46.0%</b>
<b>Operations</b>					
Mileage	\$ 2,500	\$ 304	\$ 1,789	\$ 711	71.6%
Travel/Training	9,000	-	874	8,126	9.7%
Other	2,000	-	-	2,000	0.0%
Promotional	1,000	-	242	758	24.2%
<b>Total Operations</b>	<b>\$ 14,500</b>	<b>\$ 304</b>	<b>\$ 2,905</b>	<b>\$ 11,595</b>	<b>20.0%</b>
<b>Total BREP Expenses</b>	<b>\$ 16,750</b>	<b>\$ 523</b>	<b>\$ 3,940</b>	<b>\$ 12,810</b>	<b>23.5%</b>
<b>Non-Departmental</b>					
<b>Operations</b>					
Other - Adm Fee	\$ 74,197	\$ 6,183	\$ 43,282	\$ 30,915	58.3%
Transfer to Downtown Redevelopment	25,000	2,083	14,583	10,417	58.3%
MEDC I&S Fund	3,242,747	270,229	1,891,602	1,351,145	58.3%
<b>Total Operations</b>	<b>\$ 3,341,944</b>	<b>\$ 278,495</b>	<b>\$ 1,949,467</b>	<b>\$ 1,392,477</b>	<b>58.3%</b>
<b>Total Non-Departmental Expenses</b>	<b>\$ 3,341,944</b>	<b>\$ 278,495</b>	<b>\$ 1,949,467</b>	<b>\$ 1,392,477</b>	<b>58.3%</b>
<b>Total Expenses</b>	<b>\$ 6,920,124</b>	<b>\$ 398,063</b>	<b>\$ 2,912,223</b>	<b>\$ 4,007,901</b>	<b>42.1%</b>
<b>Net</b>	<b>\$ 1,342,126</b>	<b>\$ 279,511</b>	<b>\$ 2,819,178</b>	<b>\$ (1,477,052)</b>	
<b>FY13 Beginning Fund Balance</b>	<b>\$ 8,598,326</b>				
<b>Add FY13 Budgeted Revenue</b>	<b>8,262,250</b>				
<b>Less FY13 Budgeted Expense</b>	<b>(6,920,124)</b>				
<b>FY13 Projected Ending Fund Balance</b>	<b>\$ 9,940,452</b>				

**YTD Expenses Budget vs. YTD Actual Expenses**



## Debt Service / Project Details

April 2013

Debt Service Payments	Project Code	FY13 Adopted Budget	Monthly Actual	YTD Actual	Budget Balance	YTD Budget Disbursed
Texas Instruments	E98001	\$ 83,169	\$ 6,931	\$ 48,515	\$ 34,654	58.3%
Gateway	E00010	2,362,990	196,916	1,378,411	984,579	58.3%
University Park	E97030	163,675	13,640	95,477	68,198	58.3%
Replacement Runway	n/a	632,913	52,743	369,199	263,714	58.3%
<b>Total Debt Service Payments</b>		<b>\$ 3,242,747</b>	<b>\$ 270,229</b>	<b>\$ 1,891,602</b>	<b>\$ 1,351,145</b>	<b>58.3%</b>

Committed Projects						
Wistron		\$550,000	\$ -	\$ -	\$ 550,000	0.0%
Traxxas		400,000	-	-	400,000	0.0%
Baylor Medical Center		-	-	-	-	-
Experian Tax Abatement	E06021	99,000	-	98,595	405	99.6%
Quadrant Chemical	E12002	110,000	-	-	110,000	0.0%
Manner Plastics	E12017	180,000	-	-	180,000	0.0%
Perfectly Green	E12019	60,000	-	60,000	-	100.0%
Popular Ink	E12022	30,000	-	15,000	15,000	50.0%
Undesignated		170,000	-	-	170,000	0.0%
<b>Total Committed Projects</b>		<b>\$1,599,000</b>	<b>\$0</b>	<b>\$173,595</b>	<b>\$1,425,405</b>	<b>10.9%</b>

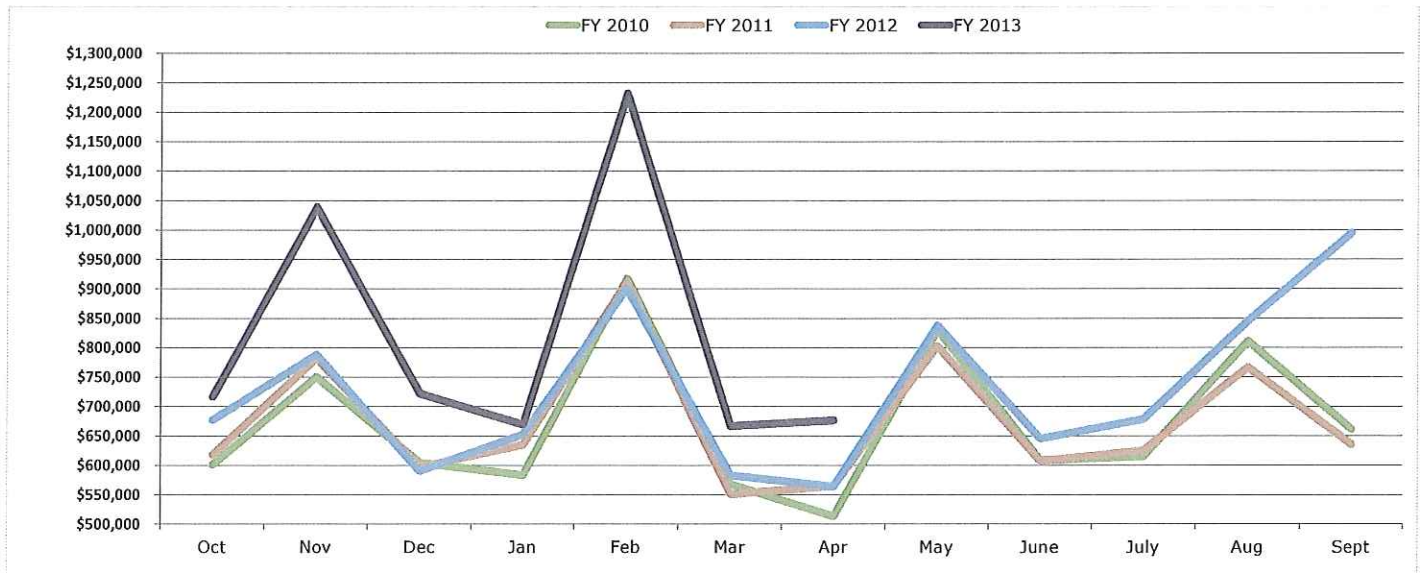
Emerging Technologies						
Biscotti (12 months)	E11017	\$50,004	\$ 4,167	\$ 29,169	\$ 20,835	58.3%
CredSystems (12 months)	E12011	24,000	-	8,000	16,000	33.3%
Hie Electronics (12 months)	E12018	16,524	1,851	11,490	5,034	69.5%
Local Hitz (12 months)	E12008	12,900	-	6,450	6,450	50.0%
Servery (6 months)	E10016	25,002	-	20,835	4,167	83.3%
Sigmatix (12 months)	E12004	37,530	3,128	21,893	15,638	58.3%
Adventure Pilot	E12014	50,000	425	850	49,150	1.7%
Health Quest Alliance	E12024	50,000	-	-	50,000	0.0%
Verus/Sanchez	E12021	50,000	-	-	50,000	0.0%
USP&E	E12023	50,000	-	-	50,000	0.0%
Curious Complex	E12009	11,400	-	5,700	5,700	50.0%
Undesignated		23,640	-	-	23,640	0.0%
<b>Total Emerging Technologies</b>		<b>\$401,000</b>	<b>\$9,571</b>	<b>\$104,387</b>	<b>\$296,614</b>	<b>26.0%</b>

<b>Total Projects</b>		<b>\$ 2,000,000</b>	<b>\$ 9,571</b>	<b>\$ 277,982</b>	<b>\$ 1,722,019</b>	<b>13.9%</b>
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**McKinney Economic Development Corporation**  
Sales Tax Revenue  
March 2013

Month Received	FY 2008 Received	FY 2009 Received	FY 2010 Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	Difference to FY 2012	Variance to FY 2012	% of Budget
October	\$766,628	\$635,933	\$601,060	\$618,027	\$677,019	<b>\$716,718</b>	<b>\$39,699</b>	<b>5.9%</b>	<b>8.7%</b>
November	811,070	800,981	750,551	782,350	788,763	<b>1,039,163</b>	<b>250,401</b>	<b>31.7%</b>	<b>21.3%</b>
December	614,738	662,747	604,719	596,953	590,569	<b>722,045</b>	<b>131,476</b>	<b>22.3%</b>	<b>30.0%</b>
January	638,700	597,722	583,944	635,746	652,773	<b>669,397</b>	<b>16,625</b>	<b>2.5%</b>	<b>38.1%</b>
February	916,848	952,014	917,764	913,054	900,507	<b>1,231,993</b>	<b>331,486</b>	<b>36.8%</b>	<b>53.1%</b>
March	618,427	577,054	568,249	551,228	582,592	<b>666,620</b>	<b>84,029</b>	<b>14.4%</b>	<b>61.2%</b>
April	533,763	535,705	513,268	564,781	563,639	<b>676,334</b>	<b>112,696</b>	<b>20.0%</b>	<b>69.4%</b>
May	824,523	792,418	830,760	802,920	837,767				
June	645,363	621,456	608,551	607,652	646,007				
July	648,187	607,275	615,496	625,389	678,542				
August	860,473	851,645	811,705	767,331	845,911				
September	671,221	520,335	661,540	635,984	995,666				
<b>Total</b>	<b>\$8,549,940</b>	<b>\$8,155,285</b>	<b>\$8,067,609</b>	<b>\$8,101,418</b>	<b>\$8,759,753</b>	<b>\$5,722,271</b>	<b>\$966,411</b>	<b>65.9%</b>	<b>69.4%</b>

Month Received	FY 2009 % Change	FY 2010 % Change	FY 2011 % Change	FY 2012 % Change	FY 2013 % Change
October	-17.0%	-5.5%	2.8%	9.5%	5.9%
November	-1.2%	-6.3%	4.2%	0.8%	31.7%
December	7.8%	-8.8%	-1.3%	-1.1%	22.3%
January	-6.4%	-2.3%	8.9%	2.7%	2.5%
February	3.8%	-3.6%	-0.5%	-1.4%	36.8%
March	-6.7%	-1.5%	-3.0%	5.7%	14.4%
April	0.4%	-4.2%	10.0%	-0.2%	20.0%
May	-3.9%	4.8%	-3.4%	4.3%	
June	-3.7%	-2.1%	-0.1%	6.3%	
July	-6.3%	1.4%	1.6%	8.5%	
August	-1.0%	-4.7%	-5.5%	10.2%	
September		27.1%	-3.9%	56.6%	
<b>Total</b>		<b>-1.1%</b>	<b>0.4%</b>	<b>8.1%</b>	<b>-34.7%</b>

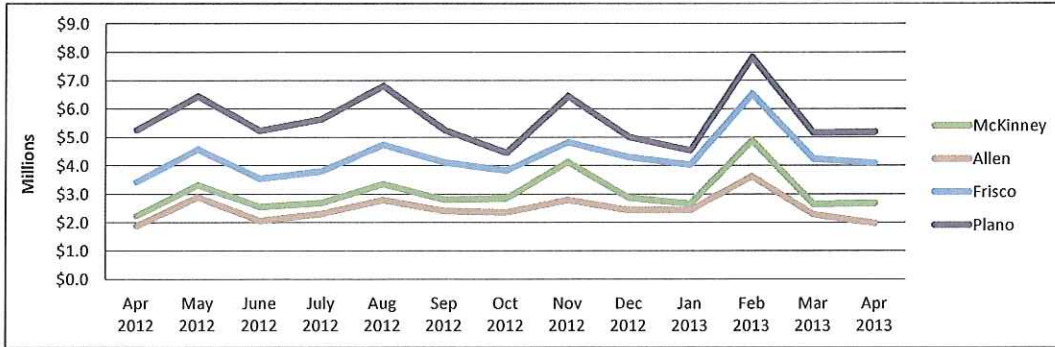


# TOTAL SALES TAX COLLECTED

## Sister City Comparison

Apr 2013	McKinney	Allen	Frisco	Plano
Diff to LY	\$450,400	\$88,967	\$666,180	-\$61,997
Var to LY	20.1%	4.7%	19.4%	-1.2%

Year To Date	McKinney	Allen	Frisco	Plano
Diff to LY	\$3,862,098	\$1,323,556	\$4,471,430	-\$1,770,609
Var to LY	20.4%	8.0%	16.3%	-4.4%



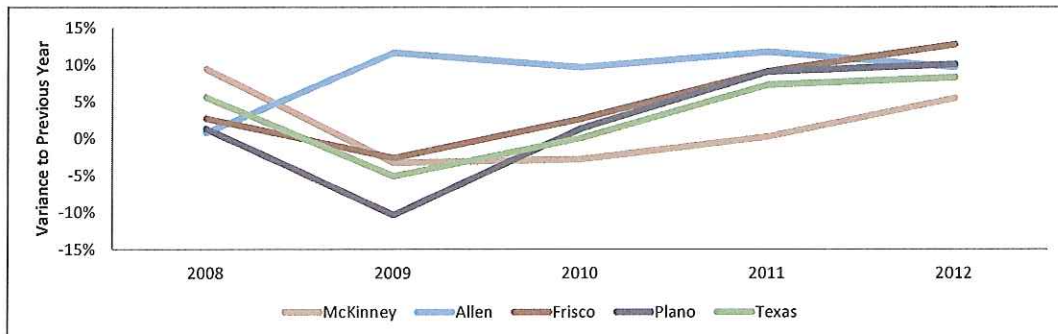
### Year-to-Date Collections

FY 2012	McKinney	Allen	Frisco	Plano
Oct 2011	\$2,695,235	\$2,273,152	\$3,556,044	\$3,914,237
Nov 2011	3,143,117	2,613,427	4,370,704	5,975,185
Dec 2011	2,349,361	2,026,610	3,497,198	7,542,484
Jan 2012	2,598,189	2,316,571	3,640,120	4,636,676
Feb 2012	3,588,971	3,495,776	5,549,946	8,523,992
Mar 2012	2,317,467	2,021,048	3,427,402	4,604,584
<b>Apr 2012</b>	<b>2,241,564</b>	<b>1,892,375</b>	<b>3,427,296</b>	<b>5,260,580</b>
<b>FY 2012 YTD</b>	<b>\$18,933,904</b>	<b>\$16,638,958</b>	<b>\$27,468,710</b>	<b>\$40,457,736</b>
FY 2013	McKinney	Allen	Frisco	Plano
Oct 2012	\$2,853,707	\$2,357,670	\$3,846,870	\$4,463,363
Nov 2012	4,143,411	2,808,270	4,841,923	6,461,912
Dec 2012	2,874,908	2,448,064	4,308,513	5,020,195
Jan 2013	2,664,272	2,442,218	4,047,144	4,537,508
Feb 2013	4,914,610	3,633,751	6,547,331	7,841,240
Mar 2013	2,653,130	2,291,199	4,254,882	5,164,326
<b>Apr 2013</b>	<b>2,691,964</b>	<b>1,981,342</b>	<b>4,093,476</b>	<b>5,198,583</b>
<b>FY 2013 Total</b>	<b>\$22,796,002</b>	<b>\$17,962,514</b>	<b>\$31,940,139</b>	<b>\$38,687,127</b>

### Historical Collections

Fiscal Year	McKinney	Allen	Frisco	Plano
2008	33,940,405	19,472,637	39,304,545	64,114,729
2009	32,830,436	21,731,113	38,279,169	57,493,767
2010	31,920,677	23,822,671	39,295,268	58,276,704
2011*	31,993,752	26,609,032	42,859,800	63,539,871
2012	33,724,593	29,173,819	48,316,129	69,896,688

\* FY 2011 payment allocation reduced by \$5,345,794 for McKinney due to a Comptroller audit adjustment (AT&T Sales Tax adjustment) received in September 2011. Actual FY 2011 payment received was \$37,339,546.



# Check Requests

**McKINNEY ECONOMIC DEVELOPMENT CORPORATION**

**CHECK REQUISITION LOG**

<b>DATE</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2-4-13	#13-30	John Valencia - mileage	\$98.31
"	31	HIE Electronics - February rent reimbursement	\$1,377.00
"	32	Abby Liu - expense reimbursement	\$100.00
"	33	McKinney Chamber - Annual business meeting	\$100.00
"	34	In The News, Inc. - plaque	\$196.00
"	35	Dallas Business Journal	\$65.00
"	36	Jim Wilson Photography - airport marketing	\$9,493.00
"	37	Curious Complex - February rent reimbursement	\$950.00
"	38	Ricoh Americas	\$509.87
"	39	Time Warner Cable	\$70.80
2-4-13	40	Standard Coffee	\$16.87
2-5-13	41	Curious Complex - January rent reimbursement	\$950.00
2-11-13	42	Foliage Design Systems	\$95.00
"	43	McKinney Chamber of Commerce - membership renewal	\$275.00
"	44	Brown & Hofmeister	\$3,581.50
"	45	TEDC - TexasOne mission to California	\$750.00
"	46	CredSystems - January rent reimbursement	\$2,000.00
"	47	McKinney Chamber - Collin County Days registration	\$125.00
"	48	LocalHitz - February rent reimbursement	\$1,075.00
"	49	Aria - LaunchPoint and TouchPoint	\$500.00
"	50	FredShots Photography - board and staff photos	\$825.00
"	51	Southland Technology - computer work	\$495.00
"	52	Collin College Foundation - scholarship dinner	\$1,250.00
"	53	TEDC - membership renewal for Abby Liu	\$450.00
"	54	Biscotti, Inc. - February rent reimbursement	\$4,167.00
2-11-13	55	Office Depot	\$117.47
2-18-13	56	First Klass Promotions - awards (2)	\$708.35
"	57	Jason's Deli	\$63.92
"	58	McKinney Office Supply	\$14,753.25
2-18-13	59	Ozarka Direct	\$28.09
2-25-13	60	John Valencia - mileage	\$138.43
"	61	Greater Dallas Taiwanese Chamber Gala	\$1,100.00
"	62	Carrington Coleman	\$1,070.95
"	63	Stonebridge Ranch Country Club	\$579.14
"	64	McAlisters Deli	\$91.29
"	65	Sign*A*Rama	\$145.00
"	66	Dennis Baker Insurance	\$829.00
2-25-13	67	Lake Forest-McKinney Investors - Jan. & Feb.	Rent \$9,312.97
		Jan. & Feb.	electri \$865.40



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3-5-13	#13-68	HIE Electronics - March rent	\$1,377.00
"	69	Frisco EDC - ad in Dallas CEO (split 4 ways-McK, Frisco, Allen, Plano)	\$1,062.50
3-6-13	70	Texas Monthly Custom Publishing	\$2,745.00
"	71	Clay Andrews - travel reimbursement	\$1,422.99
"	72	Time Warner Cable	\$70.80
"	73	Standard Coffee	\$25.22
"	74	Ricoh Americas	\$525.43
3-6-13	75	Foliage Design Systems	\$95.00
3-11-13	76	Servergy, Inc. - January & February rent reimbursement	\$8,334.00
"	77	Stonebridge Ranch Country Club	\$579.14
"	78	Local Hitz - March rent reimbursement	\$1,075.00
"	80	Sign*A*Rama	\$1,160.37
"	81	Sigmatix - February rent reimbursement	\$3,127.50
"	82	Texas Monthly Custom Publishing	\$6,825.50
3-11-13	83	McKinney Chamber - Community Awards Dinner	\$2,848.48
3-13-13	84	Sigmatix - March rent reimbursement	\$3,127.50
"	85	Experian - Tax abatement reimbursement	\$98,595.00
"	86	Biscotti - March rent reimbursement	\$4,167.00
3-13-13	87	Brown & Hofmeister	General \$1,817.00
"			Encore \$32.00
"			Experian \$288.00
"			Raytheon \$258.50
"			Tong Yang Group \$125.00
"			Traxxas \$204.00
"			Perfectly Green \$736.00
"			Servergy \$772.00
"			Wistron \$912.00
"			Popular Ink \$416.30
3-13-13			Camtron \$224.00
3-14-13	88	Ozarka Direct	\$28.09
3-18-13	89	The Perfectly Green Corp. - Year One payment	\$60,000.00
"	90	Office Depot	\$72.14
"	91	Cbeyond	\$470.32
3-18-13	92	CBeyond	\$477.34
3-25-13	93	Carrington Coleman	\$3,190.33
"	94	CoreNet Global - Golf tournament title sponsor	\$8,000.00
"	95	The Grand Hotel - Project Starfruit (2 rooms/2 nights)	\$396.00
"	96	Pitney Bowes	\$396.00
"	97	Signature Commercial Printing	\$805.00
"	98	Center for Innovation at Arlington	\$25,000.00
"	99	Curious Complex - March rent reimbursement	\$950.00
"	100	MEDC - Petty cash	\$192.90
"	101	Lake Forest McKinney Investors	Rent \$4,656.49
"			Electric \$295.04
3-25-13	102	Adventure Pilot - February & March rent reimbursement	\$850.00

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<b>DATE</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4-1-13	#13-103	HIE Electronics - April rent	\$1,377.00
"	104	TEDC - TexasOne Europe mission	\$1,000.00
"	105	Sign*A*Rama	\$59.20
"	106	Aerial Focus - wall map, magnetized & laminated	\$5,380.00
"	107	John Valencia - mileage	\$257.64
"	108	Ingenious Edge - update chinese writing pad	\$80.00
"	109	McKinney Chamber - Leadership alumni network luncheon	\$20.00
"	110	McKinny Chamber - Golf classic gold sponsor	\$1,250.00
"	111	Advanced embroidery - golf shirts	\$200.00
"	112	McKinney Office Supply - Floor mat for J.W.	\$260.00
"	113	Standard Coffee	\$16.83
4-1-13	114	Time Warner Cable	\$73.45
4-3-13	115	Connie Gibson	\$175.45
4-4-13	116	Ricoh Americas Corp.	\$525.43
4-8-13	117	CBeyond	\$470.59
4-16-13	118	Wei Gau (Abby) Liu	\$672.60
"	119	Signature Printing - Flyers (100)	\$50.00
"	120	Stonebridge Ranch Country Club	\$595.38
"	121	Sigmatix - April rent	\$3,127.50
"	122	Biscotti - April rent	\$4,167.00
"	123	Foliage Design Systems	\$95.00
"	124	McKinney Chamber - Candidate Forum & luncheon	\$75.00
"	125	Brown & Hofmeister	\$352.00
"		General	\$128.00
"		Experian	\$128.00
"		Simpson Strong Tie	\$48.00
"		Perfectly Green	\$224.00
"		Servergy, Inc.	\$456.00
"		Adventure Pilot	\$32.00
4-16-13	126	Advanced embroidery - golf shirts	\$58.20
4-22-13	127	Office Depot	\$28.13
"	128	Ozarka - water for office	\$474.00
"	129	Carrington C9oleman	\$2,540.00
"	130	Blackmon Public Services	\$88.00
"	131	McKinney Office Supply - keyboard platform	
"	132	~ VOID ~	
4-22-13	133	C2M Tech	\$105.00
4-29-13	134	Development Counsellors International (DCI)	\$5,500.00
"	135	HIE Electronics - May rent	\$1,377.00
4-29-13	136	Adventure Pilot - April rent reimbursement	\$425.00
	137	Signature Cfommercial Printing - J.W. business cards	\$42.00
	138	Int'l Economic Development Council - membership	\$495.00