



MCKINNEY ECONOMIC DEVELOPMENT CORPORATION

January 14, 2015

To: MEDC Board

From: John Valencia

Director of BRE & ET Programs

Subject: Close out of Collide Center in Suite 800 in the Cotton Mill and transition to The Werx in McKinney, Inc.

A meeting was held on January 5, 2015 to close out Collide Center with the MEDC. Attendees were:

Jim Wehmeier, Rodney Rhoades, Sheryl Coleman, Mark Houser and John Valencia

- In that meeting an action list was made as follows:
  - Was there a deposit on Suite 800? No
  - Get new Dec invoice for elect only from Darla Done
  - Change SquareSpace from JV P-Card to Werx Done
  - Send Maria's last cleaning invoice Done
  - Send Christine's last work invoice Done
  - Get a "close-out" letter from Darla on Suite 800 Done, see attached
  - Find documentation on Donations from: Done, see attached
    - Independent Bank (\$1,500)
    - Valliance Bank (\$1,500)
  - Inventory, description and purchase price of FFE Done, see attached
  - Get Werx Bylaws Done, see attached
  - Get lease to 700 from Werx Done, see attached
  - Get Grant Agreement Done, see attached
  - Certificate of Occupancy Done, see attached
  - Taxpayer Identification Number and Certification Done, see attached
  - File 1024 IRS forms 501(c)(6) by Jan 31<sup>st</sup> Filed 01-16-15

**John Valencia**

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**Subject:** FW: THANK YOU!!!

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**From:** Sheryl Coleman  
**Sent:** Monday, January 05, 2015 3:40 PM  
**To:** John Valencia  
**Cc:** Deb Hass  
**Subject:** RE: THANK YOU!!!

Here is what I found. These two checks were credited to a revenue account in FY2013 Donations/Contributions (059-0000-365-4001).

10/30/13	44379	1,500.00	059-0000-115-1016	84988	Independant Bank
10/30/13	44485	1,500.00	059-0000-115-1016	21575	Valliance Bank

John, MEDC still owns the IKEA items. Where are they located now?

*Sheryl D. Coleman, CPA*

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IKEA furniture:

Qty	Description	Purchase Price, ea	Extended	
1	Ottoman	\$ 279.00	\$ 279.00	
2	Table & 4 chairs	\$ 329.00	\$ 658.00	
2	Floor Lamps	\$ 59.99	\$ 119.98	
1	Area Rug	\$ 249.00	\$ 249.00	
1	Area Rug	\$ 199.00	\$ 199.00	
2	Glass Coffee Tables	\$ 49.99	\$ 99.98	
9	Barrel Chairs; Blue fabric	\$ 99.00	\$ 891.00	
				\$ 2,495.96

World Mkt furniture:

4	Hudson Pub Stool	\$ 111.99	\$ 447.96	
3	Twist Swivel Stool	\$ 109.99	\$ 329.97	
				\$ 777.93

Equipment:

1	Sharp LCD Smartboard w/ monitor	\$ 2,200.00	\$ 2,200.00	
1	HP Envy Notebook PC w/ Gateway monitor w/ Dynex wireless mouse	\$ 750.00	\$ 750.00	
1	Graphic Program	\$ 300.00	\$ 300.00	
1	Ikea desk	\$ 150.00	\$ 150.00	
				\$ 3,400.00

Misc. Purchases :

	Sign holder, coffee mkr, vacuum, cables	\$ 447.32	\$ 447.32	\$ 447.32
				\$ 7,121.21

Donations:

	Independent Bank (Oct 30, 2013)	\$ 1,500.00	\$ (1,500.00)	
	Valliance Bank (Oct 30, 2013)	\$ 1,500.00	\$ (1,500.00)	
				\$ (3,000.00)
				\$ 4,121.21

Ikea Purchases-Collide Center  
via John Valencia-pcard

A 08/21/13 Ikea-Frisco

Recpt #	Item #	Store Desc	Qty	Price	Ext	Description	
1	60103199	Stockholm Ftst	1	279.00	279.00	1 footstool ?	OTTOMAN (FOOTSTOOL)
2	40245661	Fusion N Tbl/4c	2	329.00	658.00	2 tables	DINNING TABLES
3	30067522	Ingolf Bar Stl/	7	59.99	419.93	7 barstools	Returned on 8/23
4	262596	Nyfors N Floor	2	59.99	119.98	2 ?	FLOOR LAMPS
5	20247760	Randlev Rug Fla	1	249.00	249.00	1 rug ?	AREA RUG
6	40222933	Koldby Cowhide	1	199.00	199.00	1 ?	<del>COFFEE TABLE</del> <del>OTTOMAN</del>
7	80213309	Vittsjf Coff Tb	2	49.99	99.98	2 coffee tables?	COFFEE TABLES
			16		2,024.89		
8	70000087	Adv payment sgr	1	891.00	891.00	?	rack BLUE BARREL CHAIRS
9	80009515	Delivery fee	1	59.00	59.00	Delivery fee	
					2,974.89		
		Sales tax		8.25%	245.43		
		Sales tax not charged on card			(245.43)		
					2,974.89		2,974.89

B 08/21/13 Ikea-Frisco

1	38609700	Services	1	40.00	40.00	40.00	?
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C 08/23/13 Ikea-Frisco

Returned Bar Stools							
	30067522	Ingolf Bar Stl/	7	(59.99)	(419.93)	7 barstools	
		Sales Tax			(34.64)		
					(454.57)	(454.57)	

D 08/24/13 Cost Plus Wld #252

	4582471	Hudson Pub Stool	4	111.99	447.96	Pub Stool ✓	
	438000	Twist Swivel Stool	3	109.99	329.97	Swivel Stool ✓	
					777.93		
		No sales tax			0.00		
					777.93	777.93	
						3,338.25	

MON-SAT 10-9; SUN 10-7  
10036738 CASH-1

0081 0183 009

\*\* FULL SERVE ORDER : 153281525 \*\*

1	60103199		
STOCKHOLM FTST		1	279.00
2	40245661		
FUSION N TBL/4C		2	658.00
3	30067522		
INGOLF BAR STL/		7	419.93
4	00262596		
NYFORS N FLOOR/		2	119.98
5	20247760		
RANDLEV RUG FLA		1	249.00
6	40222933		
KOLDBY COWHIDE		1	199.00
7	80213309		
VITTSJI COFF TB		2	99.98

\*\* ORDER IS COMPLETE \*\*

\*\* ORDER : 153284568 \*\*

8	70000087		
ADV PAYMENT SGR		1	891.00
9	80009515		
DELIVERY FEE		1	59.00

\*\* ORDER IS COMPLETE \*\*

SUBTOTAL	2,974.89
SALES TAX TX 8.25%	245.43
TOTAL	3,220.32

Total Items in Cart	16
1 NONTAXABLE TOTAL	
TOTAL	2,974.89

Total Items in Cart	16
CREDIT CARD	2,974.89

MasterCard Account Number

\*\*\*\*\*9684

Auth ID: 060300

SIGNATURE CAPTURED ELECTRONICALLY

RECEIPT REQUIRED FOR RETURNS/EXCHANGE

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LAST VALID RETURN DATE IS:

11/19/13

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F P O   E N T R Y   /   R E C E I V I N G   R E P O R T

FPO NUMBER : F26258      DATE RECEIVED:10/10/14  
REMARKS :    EQUIPMENT PURCHASE COLLIDE CENTER

RECEIVED BY: DHASS      ENTERED:11/05/14 10:33    BY: DHASS

VENDOR: 0011974 - CURIOUS COMPLEX INC

INVOICE NUMBER: COMC1410      INVOICE DATE: 10/10/14

INVOICE POSTED: 11/05/14 10:33    BY: DHASS

PAYMENT DUE: 11/05/14      AMOUNT: \$      1200.00

ACCOUNT#	PROJ#	AMOUNT	ITEM DESCRIPTION
05912724638106	E14018	\$ 300.00	GRAPHIC PROGRAM
05912724638106	E14018	\$ 750.00	LAPTOP/MONITOR
05912724638106	E14018	\$ 150.00	IKEA DESK

F P O   E N T R Y   /   R E C E I V I N G   R   P O R T

FPO NUMBER : F26257                      DATE RECEIVED:10/10/14  
REMARKS : PURCHASE OF EQUIPMENT COLLIDE CENTER

RECEIVED BY: DHASS    ENTERED:11/05/14 10:27      BY: DHASS  
VENDOR: 0011974 - CURIOUS COMPLEX INC  
INVOICE NUMBER: COMC1409.2                      INVOICE DATE: 10/10/14  
INVOICE POSTED: 11/05/14 10:27      BY: DHASS

PAYMENT DUE: 11/05/14                      AMOUNT: \$              2200.00

ACCOUNT#	PROJ#	AMOUNT	ITEM DESCRIPTION
05912724638106	E14018	\$ 2200.00	TOUCH SCREEN WITH MONITOR

Curious Complex, Inc.  
313 Murray Farm Road Unit 127  
MCKINNEY, TX 75069

# Invoice

Date	Invoice No.
10/10/2014	COMC1409.2
Terms	Due Date
Due on receipt	10/10/2014

<b>Bill To</b>
City Of McKinney Attn: John Valencia 5900 S. Lake Forest Dr. Suite 110 McKinney, TX 75070

Activity	Quantity	Rate	Amount
• 70 Touch Screen with Monitor	1	2,200.00	2,200.00
<b>Total</b>			<b>\$2,200.00</b>



**John Valencia**

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**Subject:** FW: Inventory

**Subject: Inventory**

Sharp LCD PN-L702B (Touch whiteboard)  
Monitor SNID: 24000189 (conference room)  
Gateway LCD monitor SNID: 01404720140 (desk monitor)  
HP ENVY m6 Notebook PC -- SN# : CND31403FK Product #D1E93UA#ABA  
Dynex Wireless Mouse -- SN# : 13A23A008078  
Graphic Program(s) - Photo Shop, MS Office