

## Checks Issued - February 2014

<b>McKINNEY ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Checks Issued - February - 2014</b>					
<b>DATE</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>FPO #</b>	<b>PO #</b>
2-11-14	185	Adventure Pilot - rent reimbursement	\$425.00		140237
"	186	Sigmatix - rent reimbursement	\$3,127.50		140240
2-11	187	Curious Complex - rent reimbursement	\$4,403.00		140242
1-27	188	Simplex Grimmel - fire system repair-Emerson bldg.	\$1,613.23	F23664	
"	189	Simplex Grimmel - fire system repair-Emerson bldg.	\$427.73	F23665	
"	190	Margulies Communication Group - Press releases on 11/1&11/6	\$1,180.00	F23666	
"	191	Cotton Mill Partners rent reimbursement	\$2,639.25	F23667	
"		Energy	\$381.33	F23667	
"	192	Abby Liu - mileage, tolltag & phone card reimbursement	\$493.74	F23671	
"	193	CBeyond - Phone charge *Final payment*	\$2,214.87	F23771	
"	194	Advanced Embroidery - shirts	\$697.52	F23672	
1-27	195	Jason's Deli - lunch for board meeting	\$191.00	F23675	
2-11	196	Minuteman Press - airport lanyards	\$208.00	F23777	
"	197	Greaster Dallas Taiwanese Chamber - ad	\$500.00	F23793	
"	198	McKinney Office Supply - report cover	\$14.98	F23795	
2-11	199	Chad Walker - mileage & toll reimbursement	\$197.05	F23833	
2-17	200	McKinney Chamber - relocation guide ad	\$2,200.00	F23834	
"	201	McKinney Office Supply - furniture for C. Walker office	\$1,660.25	F23835	
"	202	McKinney Office Supply - Christmas cards	\$319.60	F23836	
"	203	Fedex - letter to Governor's office	\$23.37	F23837	
"	204	Fedex - box to NBAA conference	\$189.77	F23838	
"	205	Fedex - pkg. to Minneapolis	\$24.75	F23839	
"	206	Fedex - shipping & box charge	\$17.29	F23840	
"	207	Fedex - pkgs. To IL, CA and FL	\$48.14	F23842	
"	208	Signature Comm. Printing - bus. cards for Liu & Walker	\$63.00	F23847	
"	209	McKinney Chamber - membership dues	\$275.00	F23849	
"	210	McKinney Chamber - 20th Anniv. Magazine cover	\$1,041.02	F23851	
"	211	Ricoh USA - color copy overage	\$257.53	F23854	
"	212	Edwards Floral - centerpieces	\$87.95	F23856	

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2-17	213	John Valencia - mileage reimbursement	\$240.24	F23857	
2-17	214	T.E.D.C. - J. Wehmeier membership	\$450.00	F23861	
"	215	Dallas Chinese News - typeset business cards	\$110.00	F23862	
"	216	Brown & Hofmeister - general legal fees for December	\$1,038.13	F23864	
"	217	Brown & Hofmeister - general legal fees for December	\$320.00	F23866	
"	218	Brown & Hofmeister - Emerson legal fees	\$1,728.00	F23867	
"	219	Brown & Hofmeister - StatLab legal fees	\$304.00	F23868	
"	220	Brown & Hofmeister - Project Propeller legal fees	\$944.00	F23869	
"	221	Brown & Hofmeister - Project Monarch legal fees	\$256.00	F23870	
"	222	Brown & Hofmeister - general legal fees for January	\$1,152.00	F23871	
"	223	Brown & Hofmeister - general legal fees for January	\$944.00	F23871	
"	224	Brown & Hofmeister - Emerson legal fees	\$3,488.00	F23873	
"	225	Brown & Hofmeister - StatLab legal fees	\$1,872.00	F23874	
"	226	Brown & Hofmeister - Curious Complex legal fees	\$64.00	F23875	
"	227	Development Counsellors	\$5,500.00		140844
"	228	Foliage Design Systems	\$95.00		140450
"	229	Ozarka Direct - water for office	\$56.31		140449
2-17	230	Margulies Communication Group-Feb. retainer fee & press release	\$4,895.00		140789
2-24	231	Cotton Mill Partners rent reimbursement	\$2,960.98	F23904	
"	232	Dallas Chinese News - bus. cards & poster artwork	\$55.00	F23905	
"	233	McKinney Chamber - annual business mtg. - C. Walker	\$25.00	F23906	
"	234	McKinney Chamber - annual bus. mtg. 6 ppl.	\$150.00	F23907	
"	235	McKinney Chamber - annual bus. mtg. - C. Branch	\$25.00	F23908	
"	236	McKinney Chamber - Community Awards sponsor	\$500.00	F23909	
"	237	Experian - Project #E06-21 payment	\$249,357.00	F23910	
"	238	HealthQuest Alliance - rent reimbursement (3 mo. @ \$4,167)	\$12,501.00	F23912	
"	239	First Klass Promotions - awards (2)	\$743.00	F23913	
"	240	Chinese Daily News - ad on 1-31-14	\$240.00	F23914	
"	241	Boss Fight - rent reimbursement	\$2,689.29	R-352986	140239
"	242	Margulies Communication Group - Press release on 2-6-14	\$305.00	R-352987	140789
"	243	Lake Forest McKinney Investors Rent	\$4,847.85	R352988	140245
"		Electric	\$521.24	"	"

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"	244	Standard Coffee - coffee for office	\$13.79	R-352989	140448
2-24	245	Ricoh Americas - copier lease	\$5,525.43	R-352990	140244