

**McKINNEY ECONOMIC DEVELOPMENT CORPORATON
CHECKS ISSUED - OCTOBER 2014**

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
10/10/2014	1	Texas Economic Development Corp-TexasOne China Trip	\$1,000.00	F25947	
10/10/2014	2	Valencia, John-Expense Reimbursement	\$116.00	F25957	
10/10/2014	3	McKinney Chamber of Commerce-Oct/Nov Magazine	\$2,200.00	F25971	
10/10/2014	4	Dallas Regional Chamber-Local Brokers Day	\$261.17	F25962	
10/10/2014	5	AvFuel Corporation-S & D Convention	\$200.00	F25960	
10/10/2014	6	AvFuel Corporation-S & D Convention	\$2,175.00	F25961	
10/10/2014	7	McKinney Chamber of Commerce-Chamber Luncheon	\$100.00	F25959	
10/10/2014	8	Maria Armijo-Collide Center Cleaning	\$50.00		150245
10/20/2014	9	Munzee-October Rent Reimbursement	\$3,650.00		150396
10/20/2014	10	Christine Smith-Collide Center Management Services	\$650.00		150351
10/20/2014	11	Ricoh-Copy Machine Rental	\$542.86		150350
10/20/2014	12	Development Counselors-Consulting Services	\$5,500.00		150353
10/20/2014	13	Sure Shot Media-Oct. Rent Reimbursement	\$1,550.00		150397
10/20/2014	14	Cotton Mill Partners-Collide Center October Rent	\$8,547.00		150398
10/20/2014	15	Lake Forest McKinney Investors (Oct. Rent)			
		Rent	\$4,911.00		150400
		Electricity	\$602.65		150400
10/20/2012	16	Margulies Communications-October Retainer Fee	\$4,000.00		150352
10/20/2014	17	Maria Armijo-Collide Center Cleaning	\$100.00		150245
10/23/2014	18	Margulies Communication-Airport Story Clip	\$95.00		150352
10/23/2014	19	Chad Walker-Mileage Reimbursement	\$76.22	F26127	
10/23/2014	20	DFW Real Estate Review	\$1,351.00	F26084	
10/23/2014	21	Ricoh-Copy Machine Rental(June Invoice)	\$542.86	F26099	
10/23/2014	22	Killeen Chamber of Commerce	\$550.00	F26081	
10/23/2014	23	Murray & Mensch PC	\$650.00	F26082	
10/23/2014	24	Cayti Stein-Mileage Reimbursement	\$136.51	F26083	
10/27/2014	25	DS Arts	\$1,014.60	F26168	
10/27/2014	26	Maria Armijo-Collide Center Cleaning	\$50.00		150245
10/27/2014	27	Cancelled FPO Set Up as a PO			
10/27/2014	28	Cancelled FPO Set Up as a PO			
10/27/2014	29	Taiwanese Chamber of Commerce- A. Liu	\$60.00	F26146	
10/28/2014	30	Fred Shots Photography-Board Photos	\$850.00	F26193	

