

McKINNEY ECONOMIC DEVELOPMENT CORPORATON  
CHECKS ISSUED - MARCH 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
3-3-14	246	Standard Coffee Service - coffee for office	\$19.81	R353747	140448
3-7-14	247	Foliage Design Systems - March plant care	\$95.00	R354108	140450
3-7-14	248	Margulies Communication -March retainer & press release	\$4,400.00	R354109	140789
"	249	Sigmatix - rent reimbursement	\$3,127.50	R354152	140240
3-7-14	250	Development Counsellors - consulting service	\$5,500.00	R354262	140844
3-12-14	251	Stonebridge Ranch Country Club-dues for Feb. & March	\$1,220.75	R354652	140243
"	252	Adventure Pilot - rent reimbursement	\$425.00	R354654	140237
3-12-14	253	Boss Fight Entertainment - rent reimbursement	\$2,689.29	R354656	140239
3-3-14	254	Dallas Morning News - ad in DMN special section	\$3,000.00	F23984	
"	255	State Farm Insurance - office insurance	\$884.00	F23985	
"	256	Cayti Stein - mileage reimbursement	\$140.00	F23986	
"	257	AVFuel Corporation - convention giveaways	\$700.00	F23987	
"	258	AVFuel Corporation - convention giveaways	\$700.00	F23988	
"	259	FedEx - shipping charge to Chicago, IL	\$24.98	F23989	
"	260	McKinney Office Supply - name plate C. Stein	\$9.00	F23991	
3-4-14	261	Abby Liu - mileage, tolltags & meal reimbursement	\$304.64	F23995	
3-7-14	262	Staff Right, Inc. - servers @ 20th anniv. Event	\$257.25	F24039	
"	263	Sign * A * Rama - banners (2)	\$316.00	F24043	
"	264	Sign * A * Rama - airport event signs	\$440.55	F24044	
"	265	A T & T - phone service @ Collide Center	\$1,453.53	F24045	
"	266	T.E.D.C. - Spring conference sponsor	\$1,250.00	F24047	
"	267	Industrial Asset Management - membership dues	\$1,495.00	F24048	
"	268	McKinney Chamber - luncheon attendees (3-6-14)	\$40.00	F24053	
"	269	MetroMedia, Inc. - airport ad in Frisco Relo Guide	\$1,250.00	F24054	
"	270	Minuteman Press - MEDC flyers (250)	\$121.30	F24055	
"	271	Dallas Regional Chamber - membership dues	\$861.00	F24059	
3-7-14	272	Rescue Tech Certified Support - Service @ Collide Ctr.	\$75.78	F24060	
3-3-14	273	John Valencia - mileage reimbursement	\$235.20	F23983	
3-14-14	274	Cayti Stein - mileage reimbursement	\$98.56	F24093	
"	275	Chad Walker - mileage reimbursement	\$227.99	F24094	
3-24-14	276	Carrington Coleman - Gateway legal fees (1/3 split)	\$679.50	F24154	

3-25-14	277	4-D Property Maintenance - mowing of MEDC property	\$1,740.00	F24157	
"	278	Ringley & Associates - survey of MEDC land	\$5,900.00	F24161	
"	279	Carrington Coleman - Gateway legal fees (1/3 split)	\$3,060.00	F24163	
"	280	The Cotton Mill - March rent & energy charge	\$2,930.27	F24167	
3-24-14	281	Lake Forest McKinney Investors Rent	\$4,847.85	R355645	140245
	"	Electric	\$525.52	"	"
3-24-14	282	Biscotti, Inc - Rent reimbursement for Jan & Feb.	\$8,334.00	R355656	140238
3-25-14	283	Development Counsellors - consulting fee (3 mo.)	\$16,500.00	R355767	140844
3-31-14	284	John Valencia - mileage reimbursement	\$348.32	F24205	
"	285	A T & T - phone service @ Collide Center	\$1,105.45	F24211	
"	286	J. Paul Company - business card holder sample	\$15.99	F24212	
"	287	Conway Data, Inc. - ad in May Site Selection magazine	\$950.00	F24213	
"	288	Pitney Bowes - postage meter lease	\$396.00	F24214	
"	289	McKinney Office Supply - color copy paper	\$10.99	F24215	
"	290	FedEx - shipping charge to New York, NY	\$63.50	F24216	
"	291	Amstat, Inc. - Database service for airport	\$2,160.00	F24217	
"	292	T.E.D.C. - membership renewal for Chad Walker	\$450.00	F24218	
"	293	Minuteman Press of McKinney - Collide Center flyers	\$79.25	F24220	
"	294	Dimaco, Ltd. - 20th Anniv. Books	\$6,900.58	F24221	
"	295	McKinney Chamber - Comm. Awards tables (2)	\$2,000.00	F24222	
"	296	McKinney Chamber - Comm. Awards extra seating	\$150.00	F24223	
"	297	McKinney Chamber - Chad Walker YP membership	\$45.00	F24224	
"	298	McKinney Chamber - luncheon attendees (3-6-14)	\$40.00	F24225	
"	299	Texas Aerographics - sign repair & install (airport)	\$1,471.00	F24226	
"	300	Smiles Charity Concert - event sponsor	\$2,500.00	F24228	
"	301	Hutchins Bar*B*Q - 20th Anniv. Event catering	\$4,047.00	F24234	
"	302	Industrial Asset Mgmt. - Spring conf. golf fee	\$50.00	F24236	
"	303	Margulies Communication - April retainer & press releases	\$725.00	R356240	140789
"	304	Ozarka - water for office	\$31.82	R356228	140449
"	305	Margulies Communication - April retainer fee	\$4,000.00	R356239	140789
"	306	Curious Complex - rent reimbursement	\$4,403.00	R356248	140242