# McKinney Economic Development Corporation Balance Sheet January 2013

)		MEDC	I	nterest and	-		<b>4</b> 23			eneral Fixed		w
■ 00000 ■000	9	Operations		Sinking	Re	eserve Fund	LO	ng-Term Debt		Assets		Total
Assets Cash & Investments		252 626	4	1 000 416	4	F 010	4					1 111 000
	\$	353,626 200	\$	1,082,416	\$	5,818	\$		\$	0 <del>-</del>	\$	1,441,860 200
Petty Cash Investment Pools		11,514,260		-		1,580,121		-		-		13,094,381
Accounts Receivable		1,752,571		-		1,300,121		-				1,752,57
Deposits/Security Deposits		159,528		-				-				159,528
Land		159,528				12		15		23,327,475		23,327,47
Buildings & Structures (Net of Depreciation)				5		105		3 <del>5</del> 0		3,534		3,534
Land Improvements (Net of Depreciation)		-		-		-		-		73,039		73,039
Machinery & Equipment (Net of Depreciation)		-		-		0=		-		7,617		7,61
Total Assets	\$	13,780,185	\$	1,082,416	\$	1,585,939	\$	-	\$	23,411,665	\$	39,860,205
Other Debits												
Amount Available for Debt Service	\$	2	\$	700	\$	2至1	\$	1,586,109	\$	(E)	\$	1,586,109
Amount Provided for Retirement of Long-term	P	₩.	Ф		P		₽	1,300,109	P		Ф	1,300,10
Debt Control Netherland of Esting term		-		8=				20,899,210		-		20,899,210
Total Other Debits	\$		\$		\$	_	\$	22,485,319	\$		\$	22,485,319
Total Assets and Other Debits	\$	13,780,185	\$	1,082,416	\$	1,585,939	\$	22,485,319	\$	23,411,665	\$	62,345,524
Liabilities												
Vouchers Payable	\$	14,290	\$		\$		\$		d-		\$	14,290
Compensated Absences Payable	P	14,290	Þ	-	P	1 <del></del> 1	P	22,401	\$	-	P	22,40
Accrued Interest Payable		15		-		15		77,918				77,918
Note Payable to Primary Government		1554 17 <u>2</u>		1984 19 <del>2</del> 4				6,825,000				6,825,000
Bonds Payable				-		=		15,560,000		-		15,560,000
Total Liabilities	\$	14,290	\$	-	\$	-	\$	22,485,319	\$	_	\$	22,499,609
Fund Balances/Equity												
Unreserved Fund Balance *	\$	13,765,895	\$	1,082,416	\$	1,585,939	\$		\$	(**)	\$	16,434,250
Investment and Capital Assets	*		т.	-	.T.	-	т	.=:	т	23,411,665	7	23,411,665
Total Fund Balances/Equity	\$	13,765,895	\$	1,082,416	\$	1,585,939	\$			\$23,411,665	\$	39,845,915
Total Liabilities and Fund Balances	\$	13,780,185	\$	1,082,416	\$	1,585,939	\$	22,485,319		\$23,411,665	\$	62,345,524

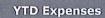
#### **McKinney Economic Development Corporation**

Operating Statement January 2013

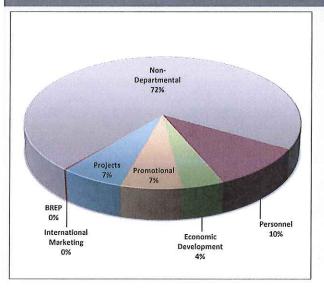
33% of FY Complete

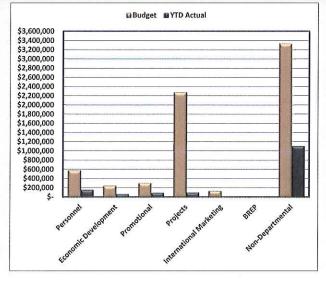
Revenues	FN	Y13 Adopted Budget		Budget nsfers	Мо	nthly Actual	į	TD Actual		Remaining Budget to Receive	% of Budget Received
Sales Tax Interest Income Other Income	_\$_	8,250,000 12,250 0			\$	669,397 1,266 0	\$	3,147,324 5,287 76	\$	5,102,676 6,963 (76)	38.1% 43.2%
Total Revenues	\$	8,262,250	\$	L 61. 1. 9.	\$	670,663	\$	3,152,686	\$	5,109,564	38.2%
MEDC Operations	FY	/13 Adopted Budget		Budget nsfers	Мо	nthly Actual	,	TD Actual	Buc	dget Balance	YTD Budget Disbursed
Personnel Salaries & Benefits	\$	583,776			\$	53,166	\$	158,638	\$	425,138	27.2%
Total Personnel Expense	\$	583,776	\$		\$	53,166	\$	158,638	\$	425,138	27.2%
Supplies General Office Supplies Food Minor Tools & Equipment	\$	5,000 5,000 15,000			\$	363 566	\$	1,633 4,128 87	\$	3,367 872 14,913	32.7% 82.6% 0.6%
Postage	-	1,000				, <del>-</del>		206		794	20.6%
Hardware/Software Purchases Total Supplies Expense	\$	4,000 <b>30,000</b>	\$	<u>-</u>	\$	2,995 <b>3,924</b>	\$	2,995 <b>9,048</b>	\$	1,005 <b>20,952</b>	74.9% <b>30.2%</b>
Maintenance Miscellaneous Maintenance	\$	3,500	\$	(1,240)	\$	-	\$	24	\$	2,236	1.1%
Hardware/Software Total Maintenance Expense	\$	3,500	\$	1,240	\$	. <del>.</del>	\$	1,240 1,264	\$	2,236	100.0% 36.1%
Operations											
Communications Mileage Insurance or Bonds (WC)	_\$_	6,300 1,500 1,000			\$	508 - -	\$	1,482	\$	4,818 1,500 1,000	23.5% 0.0% 0.0%
Office Rental Travel/Training Publications - Subscriptions	-	57,780 11,000 1,500				1,004 204		18,626 2,608 613		39,154 8,392 887	32.2% 23.7% 40.8%
Utilities - Electric Other Association Dues		6,600 6,500 36,000				1,404		862 212 6,261		5,738 6,288 29,739	13.1% 3.3% 17.4%
Equipment Rental Professional Services Recruitment		7,000 51,224 -		(10,911) 10,911		- 4,025 -		2,435 10,011 10,911		4,565 30,302	34.8% 24.8% 100.0%
Temporary Personnel Services Other Legal Fees		10,000 19,500				32		2,040		10,000 17,460	0.0% 10.5%
Total Operations Expense  Total MEDC Operational Expenses	_ <u> </u>	215,904 833,180	\$ \$		\$	7,177 64,267	\$ \$	56,061 225,011	\$	159,843 608,169	26.0%
Promotional					198						
Supplies											
Printed Material Software/Hardware Maintenance	_ \$	50,000 3,000			\$	-	\$	7,438 2,110	\$	42,562 890	14.9% 70.3%
Total Supplies	_ \$	53,000	\$	INVESTMENT	\$	Market Marie	\$	9,548	\$	43,452	18.0%
Operations Travel & Training Community Relations	\$	20,000 3,000			\$	38	\$	500 38	\$	19,500 2,962	2.5% 1.3%
Professional Services Promotional Items Advertising/PR/Research	-	30,000 5,000 137,000				- 2,426		11,083 3,371 59,465		18,917 1,629 77,535	36.9% 67.4% 43.4%
Airport Marketing Total Operations	\$	62,000 <b>257,000</b>	\$	_	\$	4,435 <b>6,900</b>	\$	15,206 <b>89,663</b>	\$	46,794 <b>167,337</b>	24.5% 34.9%
Total Promotional Expenses	\$	310,000	\$		\$	6,900	\$	99,211	\$	210,789	32.0%
Projects											
Committed Projects Professional Services Auditing/Accounting Fees	\$	1,970,000 100,000 10,000	\$	30,000	\$	14,597 - -	\$	75,337 - -	\$	1,924,663 100,000 10,000	3.8% 0.0% 0.0%
Other Legal Fees Total Project Expenses	\$	200,000 <b>2,280,000</b>	\$	(30,000)	\$	7,296 <b>21,893</b>	\$	27,050 <b>102,387</b>	\$	142,950 <b>2,177,613</b>	15.9% <b>4.5%</b>

International Marketing	FN	/13 Adopted Budget		13 Budget ransfers	Мо	nthly Actual		YTD Actual	Bu	dget Balance	YTD Budget Disburse
Supplies	-										
General Office Supplies	\$	1,000			\$	-	\$	-	\$	1,000	0.0%
Food		2,500				70		332		2,168	13.3%
Postage	-	1,500								1,500	0.0%
Printed Material	-	2,000				-		42		1,958	2.1%
Total Supplies	\$	7,000	\$	<u>-</u>	\$	70	\$	374	\$	6,626	5.3%
Operations											
Communications	\$	200			\$	-	\$	-	\$	200	0.0%
Mileage	-	4,000				425		425		3,575	10.6%
Travel/Training		79,300				42		42		79,258	0.1%
Associations	-	2,000				-		-		2,000	0.0%
Rental	(8)	500				)-		-	X-11-2-10-1	500	0.0%
Professional Services		1,000				-		_		1,000	0.0%
Promotional		42,000		anii araa araa araa araa araa araa araa		-		69		41,931	0.2%
Advertising	-	4,000				-		1,027		2,974	25.7%
Total Operations	\$	133,000	\$		\$	467	\$	1,563	\$	131,437	1.2%
Total International Marketing Expenses	\$	140,000	\$	-	\$	537	\$	1,937	\$	138,063	1.4%
BREP - Emerging Technology					MIN.		i fi				1814 185
Supplies											
Office Supplies	\$	500			\$	-	\$	_	\$	500	0.0%
Food		900				140		618		282	68.7%
Postage		100						-		100	0.0%
Total Supplies	\$	1,500	\$		\$	140	\$	618	\$	882	41.2%
Operations											
Mileage	\$	1,500			\$		\$	991	\$	509	66.0%
Travel/Training		9,000						874		8,126	9.7%
Other	Acceptance	2,000				-		-		2,000	0.0%
Promotional	-	1,000				120		242		758	24.2%
Total Operations	\$	13,500	\$	-	\$		\$	2,106	\$	11,394	15.6%
Total BREP Expenses	\$	15,000	\$	762-753 (1974) <b>-</b>	\$	140	\$	2,724	\$	12,276	18.2%
Non-Departmental			100		D.	10/10/19					
Operations											
Other - Adm Fee	_ \$	74,197			\$	6,183	\$	24,732	\$	49,465	33.3%
Transfer to MPAC	_	25,000				2,083		8,333		16,667	33.3%
MEDC I&S Fund		3,242,747			TOTO CONTRACT	270,229		1,080,916		2,161,831	33,3%
Total Operations	\$	3,341,944	\$	AUSTON PROFES	\$	278,495	\$	1,113,981	\$	2,227,963	33.3%
Total Non-Departmental Expenses	\$	3,341,944	\$	P/(2007)(400-)	\$	278,495	\$	1,113,981	\$	2,227,963	33.3%
Total Expenses	\$	6,920,124	\$		\$	372,232	\$	1,545,252	\$	5,374,872	22.3%
Net	\$	1,342,126	\$	-	\$	298,431	\$	1,607,434	\$	(265,308)	
FY13 Beginning Fund Balance Add FY13 Budgeted Revenue Less FY13 Budgeted Expense FY13 Projected Ending Fund Balance	\$	8,598,326 8,262,250 (6,920,124) 9,940,452									



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





# **Debt Service / Project Details**

### January 2013

Debt Service Payments	Project Code	FY	13 Adopted Budget	FY13 Budget Transfers	Monthly Actual	,	/TD Actual	Buc	dget Balance	YTD Budg Disburse
Texas Instruments	E98001	\$	83,169	4=10=1E-W1:E-W1:W3W	\$ 6,931	\$	27,723	\$	55,446	33.3%
Gateway	E00010		2,362,990		196,916		787,663		1,575,327	33.3%
University Park	E97030		163,675		13,640		54,558		109,117	33.3%
Replacement Runway	n/a		632,913		52,743		210,971		421,942	33.3%
Total Debt Service Payments		\$	3,242,747	\$ -	\$ 270,229	\$	1,080,916	\$	2,161,831	33.3%

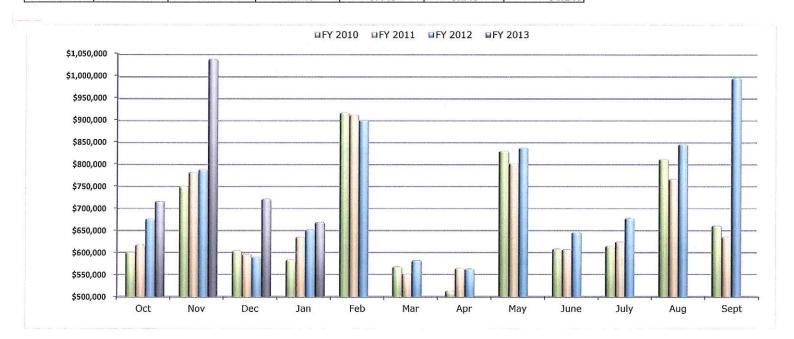
Total Projects			1,970,000		30,000		14,597		72,487		1,897,513	3.6%
Total Emerging Technologies		\$	500,000	\$	N	\$	14,597	\$	57,487	\$	442,513	11.5%
Indesignated			94,040		(70,400)		-				23,640	0.0%
Curious Complex	E12009				11,400		2,850				11,400	0.0%
JSP&E	E12023		50,000				-		-		50,000	0.0%
'erus/Sanchez	E12021		50,000				-		-		50,000	0.0%
lealth Quest Alliance	E12024		50,000				-		-		50,000	0.0%
Adventure Pilot	E12014		50,000				-		-		50,000	0.0%
Sigmetrix (12 months)	E12004		37,530				3,128		12,510		25,020	33.3%
Servergy (6 months)	E10016		25,002				-		12,501		12,501	50.0%
_ocal Hitz (12 months)	E12008		12,900				1,075		4,300		8,600	33.3%
Hie Electronics (12 months)	E12018		16,524				1,377		5,508		11,016	33.3%
CredSystems (12 months)	E12011		24,000				2,000		6,000		18,000	25.0%
Biscotti (12 months)	E11017		50,004		400,000		4,167		16,668	T-	33,336	33.3%
Emerging Technologies Experian Tax Abatement	E06021		\$40,000		\$59,000	\$		\$		\$	99,000	0.0%
Total Committee 1 Tojecto		J 7			50,000				425/555		+=/.00/000	
Total Committed Projects	LIZUZZ	\$	1,470,000	222700	30,000	100	\$0		\$15,000		\$1,485,000	1.0%
Popular Ink	E12022		-		30,000		-		15,000		15,000	50.0%
Manner Plastics	E12017		180,000				-		_		180,000	0.0%
Quadrant Chemical	E12002		110,000								110,000	0.0%
Baylor Medical Center			230,000						_		230,000	0.0%
Traxxas			400,000				_	7	_	4_	400,000	0.0%
Wistron		1	\$550,000			\$	-	\$	-	\$	550,000	0.0%

#### **McKinney Economic Development Corporation**

Sales Tax Revenue January 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	\$716,718	\$39,699	5.9%	8.7%
November	811,070	800,981	750,551	782,350	788,763	1,039,163	250,401	31.7%	21.3%
December	614,738	662,747	604,719	596,953	590,569	722,045	131,476	22.3%	30.0%
January	638,700	597,722	583,944	635,746	652,773	669,397	16,625	2.5%	38.1%
February	916,848	952,014	917,764	913,054	900,507				
March	618,427	577,054	568,249	551,228	582,592				
April	533,763	535,705	513,268	564,781	563,639				
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	A-Market Services.			
Total	\$8,549,940	\$8,155,285	\$8,067,609	\$8,101,418	\$8,759,753	\$3,147,323	\$438,201	29.9%	38.1%

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%	
March	-6.7%	-1.5%	-3.0%	5.7%	
April	0.4%	-4.2%	10.0%	-0.2%	
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%	
Total		-1.1%	0.4%	8.1%	-64.1%

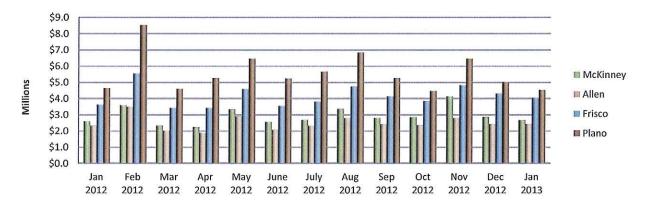


### **TOTAL SALES TAX COLLECTED**

## **Sister City Comparison**

Jan 2013	McKinney	Allen	Frisco	Plano
Diff to LY	\$66,083	\$125,648	\$407,025	-\$99,168
Var to LY	2.1%	4.8%	9.3%	-1.7%

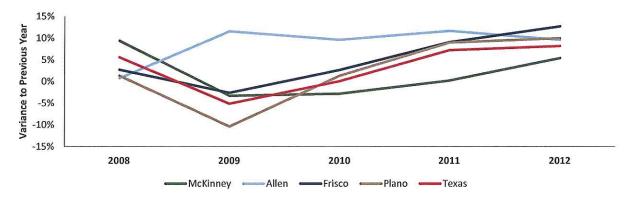
Year To Date	McKinney	Allen	Frisco	Plano
Diff to LY	\$1,750,397	\$826,463	\$1,980,384	-\$1,585,604
Var to LY	30.0%	16.9%	25.0%	-16.0%



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
FY 2012 Total	\$33,724,593	\$29,173,819	\$48,316,129	\$69,896,688
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
FY 2013 Total	\$12,536,299	\$10,056,222	\$17,044,451	\$20,482,977

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

<sup>\*</sup> 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 CORPORA	NOITA
	OUEOU DEOUIOITION LOO	

DATE       NUMBI         1-3-13       #13-0         "       #13-0         "       3         "       4         "       5         "       6         1-3-13       7         1-7-13       8         "       9         "       10         "       11         1-7-13       12         1-14-13       13         "       14         "       15         "       16         "       17         1-14-13       18         1-15-13       19         1-22-13       20         "       21         "       22	McKinney Office Supply TEDC - Team Texas Site Consultant Forum Sigmetrix - rent reimbursement Time Warner Cable Standard Coffee Service Ricoh Americas Corp copier rental (60%-40% split) Fed Ex package delivery to Mayor, City of Keelung, Taiwan Servergy - November & December rent reimbursement Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$3,127.50 \$70.80 \$30.90 \$509.87 \$75.81 \$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
" 4 " 5 " 6 1-3-13 7 1-7-13 8 " 9 " 10 " 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	TEDC - Team Texas Site Consultant Forum Sigmetrix - rent reimbursement Time Warner Cable Standard Coffee Service Ricoh Americas Corp copier rental (60%-40% split) Fed Ex package delivery to Mayor, City of Keelung, Taiwan Servergy - November & December rent reimbursement Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$750.00 \$3,127.50 \$70.80 \$30.90 \$509.87 \$75.81 \$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95
" 4 " 5 " 6 1-3-13 7 1-7-13 8 " 9 " 10 " 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Time Warner Cable Standard Coffee Service Ricoh Americas Corp copier rental (60%-40% split) Fed Ex package delivery to Mayor, City of Keelung, Taiwan Servergy - November & December rent reimbursement Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$70.80 \$30.90 \$509.87 \$75.81 \$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95
" 5 " 6 1-3-13 7 1-7-13 8 " 9 " 10 " 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Time Warner Cable Standard Coffee Service Ricoh Americas Corp copier rental (60%-40% split) Fed Ex package delivery to Mayor, City of Keelung, Taiwan Servergy - November & December rent reimbursement Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$70.80 \$30.90 \$509.87 \$75.81 \$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95
" 6 1-3-13 7 1-7-13 8 " 9 " 10 " 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Ricoh Americas Corp copier rental (60%-40% split)  Fed Ex package delivery to Mayor, City of Keelung, Taiwan  Servergy - November & December rent reimbursement  Biscotti, Inc January rent reimbursement  Foliage Design Systems - January plant care  HIE Electronics - January rent reimbursement  Cbeyond - monthly phone, internet, web hosting  CredSystems, LLC - December rent reimbursement  TEDC - Member renewal for Jim Wehmeier  Stonebridge Country Club  Brown & Hofmeister  Edwards Floral Design  Carrington Coleman  Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$509.87 \$75.81 \$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
1-3-13	Fed Ex package delivery to Mayor, City of Keelung, Taiwan Servergy - November & December rent reimbursement Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$75.81 \$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
1-7-13 8  " 9  " 10  " 11  1-7-13 12  1-14-13 13  " 14  " 15  " 16  " 17  1-14-13 18  1-15-13 19  1-22-13 20  " 21	Servergy - November & December rent reimbursement Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$8,334.00 \$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
" 9 " 10 " 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Biscotti, Inc January rent reimbursement Foliage Design Systems - January plant care HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$4,167.00 \$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
" 10 " 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Foliage Design Systems - January plant care  HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$95.00 \$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
" 11 1-7-13 12 1-14-13 13 " 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	HIE Electronics - January rent reimbursement Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
1-7-13	Cbeyond - monthly phone, internet, web hosting CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$1,377.00 \$437.20 \$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
1-14-13	CredSystems, LLC - December rent reimbursement TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$2,000.00 \$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
" 14 " 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	TEDC - Member renewal for Jim Wehmeier Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$450.00 \$802.87 \$468.00 \$252.95 \$5,876.67
" 15 " 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Stonebridge Country Club Brown & Hofmeister Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$802.87 \$468.00 \$252.95 \$5,876.67
" 16 " 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Brown & Hofmeister  Edwards Floral Design  Carrington Coleman  Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$468.00 \$252.95 \$5,876.67
" 17 1-14-13 18 1-15-13 19 1-22-13 20 " 21	Edwards Floral Design Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$252.95 \$5,876.67
1-14-13	Carrington Coleman Curious Complex - rent reimbursement for Oct., Nov. & Dec.	\$5,876.67
1-15-13 19 1-22-13 20 " 21	Curious Complex - rent reimbursement for Oct., Nov. & Dec.	25 (4)
1-22-13 20 " 21		
" 21		\$2,850.00
21	Ozarka Direct	\$28.09
" 22	The Dallas Morning News - 12 mo. Subscription (50%-50%)	\$203.70
	McKinney Chamber of Commerce - Relo guide ad	\$2,200.00
" 23	Abby Liu - expense reimbursement	\$504.18
" 24	Decision Data Resources - web based GIS software	\$2,995.00
1-22-13 25	Sigmetrix, LLC - rent reimbursement for January	\$3,127.50
1-28-13 26	LocalHitz - Pay-per-click advertising service	\$3,000.00
" 27	LocalHitz - Rent reimbursement for January	\$1,075.00
" 28	Southland Technology - computer work	\$930.00
1-28-13 29	Conway Data - Site Selection digital ad (July) 1/2 page ad (Sept).	\$8,000.00
1-28-13 30	Carrington Coleman	\$983.58