

MCKINNEY ECONOMIC DEVELOPMENT CORPORATION

Check Requests: December 2014

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
12/2/2014	83	Abby Liu-Mileage Reimbursement	\$122.64	F26458	
12/2/2014	84	John Valencia-Mileage Reimbursement	\$330.40	F26447	
12/2/2014	85	Maria Armijo-Collide Center Cleaning	\$50.00		PO#150245
12/4/2014	86	4-D Property Maintenance-MEDC Mowing	\$1,740.00		PO#150586
12/4/2014	87	Ricoh-December Copy Rental	\$542.86		PO# 150350
12/4/2014	88	Standard Coffee Service-Monthly Coffee Service	\$47.52		PO#150256
12/9/2014	89	Brown & Hofmeister -Legal Fees Aim	\$831.00	F26521	
12/9/2014	90	Brown & Hofmeister -Legal Fees Statlab	\$32.00	F26522	
12/9/2014	91	Brown & Hofmeister-Legal Fees Tong Yang Group	\$96.00	F26523	
12/9/2014	92	Brown & Hofmeister-Legal Fees Curious Complex	\$160.00	F26518	
12/9/2014	93	Brown & Hofmeister-Legal Fees Tupps Brewery	\$32.00	F26520	
12/9/2014	94	Brown & Hofmeister-Legal Fees Wistron	\$352.00	F26517	
12/9/2014	95	Brown & Hofmeister-Legal Fees Barclays Bank	\$161.40	F26519	
12/9/2014	96	Brown & Hofmeister-Legal Fees Manner Plastics	\$448.00	F26516	
12/9/2014	97	Brown & Hofmeister-Legal Fees Board Meetings	\$528.00	F26515	
12/9/2014	98	Brown & Hofmeister-Legal Fees Encore Wire	\$96.00	F26514	
12/9/2014	99	Brown & Hofmeister-Legal Fees General	\$160.00	F26510	
12/9/2014	100	Christine Smith-Werx Office Management	\$650.00		PO# 150351
12/9/2014	101	Maria Armijo-Werx Cleaning	\$100.00		PO# 150245
12/9/2014	102	Rent Reimbursement-Servery Inc.	\$4,166.00		PO# 150399
12/9/2014	103	Development Counselors-Consulting Services	\$5,500.00		PO# 150353
12/15/2014	104	Ricoh-Copy Rental for Missed Month	\$542.86	F26545	
12/15/2014	105	Brown & Hofmeister-Legal Fees Wright IMC	\$122.00	F26555	
12/15/2014	106	Maria Armijo-Collide Center Cleaning	\$50.00		PO# 150245
12/15/2014	107	Standard Coffee Service-Monthly Coffee Service	\$35.93		PO# 150256
12/22/2014	108	Maria Armijo - Collide Center Cleaning	\$50.00		PO# 150245
12/22/2014	109	Christine Smith-Werx Office Management	\$812.50		PO# 150351
12/22/2014	110	Stonebridge Ranch Country Club-Dues	\$619.19		PO# 150574
12/22/2014	111	Foliage Design Systems-Weekly Plant Service	\$95.00		PO# 150246
12/22/2014	112	McKinney Chamber of Commerce-Spon. Comm. Awards	\$2,000.00	F26588	

