

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

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
9/8/2014	553	TEDC : J. Wehmeier Registration for Annual Convention	\$585.00	F25642	
9/8/2014	554	Industrial Asset Management: J. Wehmeier	\$1,230.00	F25622	
9/8/2014	555	Abby Liu: Mileage Reimbursement	\$171.11	F25634	
9/8/2014	556	McKinney Chamber of Commerce: C. Stein Leadership Tuition	\$900.00	F25632	
9/8/2014	557	Christine Smith: Leasehold Mgmt Services/Collide Center	\$812.50	F25631	
9/8/2014	558	Foliage Design Systems	\$95.00		PO 140450
9/8/2014	559	Dallas Chinese News	\$400.00	F25648	
9/8/2014	560	Adelphoi LLC-July & August Rent Reimbursement	\$7,375.00	F25650	
9/8/2014	561	Cotton Mill Partners, LTD- September Rent	\$8,547.00	F25651	
		Electricity	\$968.63		
		Deposit	\$5.00		
9/8/2014	562	Boss Flight Entertainment-Sept. Rent Reimbursement	\$2,689.29		140239
9/8/2014	563	Munzee Inc.-September Rent Reimbursement	\$3,650.00	F25649	
9/8/2014	564	Ricoh USA-September Copy Rental	\$542.86		141501
9/9/2014	565	HealthQuest Alliance-August Rent Reimbursement	\$4,167.00		141352
9/9/2014	566	Development Counselors Int'l- Consulting Services	\$5,500.00		140844
9/9/2014	567	Margulies Communication: Barclays Press Release	\$1,270.00		140789
		UPS Press Release	\$430.00		140789
9/9/2014	568	Colorworks Printing-Community Profile Brochure	\$1,099.00	F25671	
9/10/2014	569	Standard Coffee-Monthly Coffee Service	\$32.05		140448
9/11/2014	570	Colorworks Printing-Community Profile Brochure	\$1,099.00	F25671	
9/11/2014	571	Jim Wehmeier-Travel Reimbursement	\$150.00	F25686	
9/11/2014	572	McKinney Chamber of Commerce: Competitive Edge	\$1,923.08	F25681	
9/11/2014	573	Maria Armijo-Collide Center Office Cleaning	\$150.00	F25682	
9/12/2014	574	Adventure Pilot-September Rent Reimbursement	\$425.00		140237
9/12/2014	575	4-D Property-Mowing of MEDC land	\$1,740.00	F25704	
9/12/2014	576	Brown & Hofmeister-Legal Fees- Munzee, Inc	\$129.03	F25700	
9/12/2014	577	Brown & Hofmeister-Legal Fees- Nemo-Q	\$33.03	F25698	
9/12/2014	578	Brown & Hofmeister-Legal Fees-Adelphoi, LLC	\$1.02	F25697	
9/12/2014	579	Brown & Hofmeister-Legal Fees-O'Hara Flying Services	\$60.00	F25696	
9/12/2014	580	Brown & Hofmeister-Legal Fees-Barclays	\$1,648.00	F25695	
9/12/2014	581	Brown & Hofmeister-Legal Fees-Hisun Motors Corp	\$32.00	F25694	

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9/12/2014	582	Brown & Hofmeister -Legal Fees-Monarch Air	\$48.00	F25693	
9/12/2014	583	Brown & Hofmeister-Legal Fees-Curious Complex	\$128.00	F25692	
9/12/2014	584	Brown & Hofmeister-Legal Fees-Wistron Corp	\$656.00	F25691	
9/12/2014	585	Brown & Hofmeister-Legal Fees-General	\$112.00	F25689	
9/12/2014	586	Brown & Hofmeister-Legal Fees-Board Meetings	\$640.00	F25688	
9/12/2014	587	Brown & Hofmeister-Legal Fees-P & G Graphics	\$112.00	F25690	
9/12/2014	588	Stonebridge Country Club-Dues	\$649.19		140243
9/15/2014	589	IEDC-Annual 2014 Sponsorship	\$5,000.00	F25726	
9/22/2014	590	Maria Armijo-Collide Center Cleaning	\$100.00	F25747	
9/22/2014	591	Christine Smith: Leasehold Mgmt Services/Collide Center	\$650.00	F25753	
9/22/2014	592	Brown & Hofmeister -Legal Fees-Transpalce Texas	\$96.00	F25735	
9/22/2014	593	Sure Shot Media-September Rent Reimbursement	\$1,550.00		141348
9/22/2014	594	Maria Armijo-Collide Center Cleaning	\$50.00	F25803	
9/22/2014	595	Monarch Air-July & August Rent Reimbursement	\$10,000.00	F25805	
9/22/2014	596	Pitney Bowe-Postage Meter Quarterly Payment	\$396.00	F25806	
9/24/2014	597	John Brown Consulting-Collide Center	\$200.00	F25833	
9/24/2014	598	Cotton Mill Partners, LTD- September Electric	\$429.58	F25834	
9/29/2014	599	John Valencia-September mileage	\$174.16	F25873	
9/29/2014	600	Chad Walker-August mileage	\$84.00	F25874	
9/29/2014	601	Maria Armijo-Collide Center Office Cleaning	\$50.00	F25875	
9/29/2014	602	John Valencia-September mileage Collide Center	\$141.12	F25878	
9/29/2014	603	Stonebridge Country Club-Dues	\$619.19		140243
9/30/2014	604	Christine Smith-Collide Center Management fee	\$812.50	F25906	
9/30/2014	605	Abby Liu - Reimbursement for mileage & tolls/September	\$121.88	F25908	
9/29/2014	606	Foliage Design Systems- monthly plant care	\$95.00		140450
9/28/2014	607	Brown & Hofmeister-Legal Fees Wistron	\$464.00	F26013	
9/30/2014	608	Brown & Hofmeister-Legal Fees Tupps Brewery	\$60.00	F26011	
9/30/2014	609	Brown & Hofmeister-Legal Fees AIM	\$32.00	F26012	
9/30/2014	610	Brown & Hofmeister-Legal Fees Transplace Texas	\$384.00	F26009	
9/30/2014	611	Brown & Hofmeister-Legal Fees Adelphoi	\$144.00	F26006	
9/30/2014	612	Brown & Hofmeister-Legal Fees Headington Energy	\$647.00	F26002	

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9/30/2014	613	Brown & Hofmeister-Legal Fees-General	\$708.50	F25989	
9/30/2014	614	Brown & Hofmeister-Legal Fees Board Meetings	\$576.00	F25993	
9/30/2014	615	Brown & Hofmeister-Legal Fees Hisun Motors	\$501.00	F25997	
9/30/2014	616	Brown & Hofmeister-Legal Fees Barclays Bank	\$2,112.00	F26001	
9/30/2014	617	Brown & Hofmeister-Legal Fees Encore Wire	\$529.80	F25992	
9/30/2014	618	J. Paul Company-Board Awards	\$244.34	F25966	
9/30/2014	619	Abby Liu-Travel Riembursement	\$1,024.92		
9/30/2014	620	HealthQuest Alliance-September Rent Reimbursement	\$4,167.00		141352
9/30/2014	621	Standard Coffee-Monthly Coffee Service	\$28.06		140448