

MEDC Check Requisitions for May - 2012

MEDC #	Date	Vendor	Invoice Description	Amount	Acct. Description
12-250B	5/4/2012	Advanced Embroidery	2-totes w/MEDC logo 3-logos on golf shirts	\$41.06	International Promotions
12-251	5/4/2012	A-1 Printer	Printing of 2 full color handouts (500 each)	\$470.00	Marketing materials
12-252	5/4/2012	Jim Young	Professional services 4-23-12 thru 5-6-12	\$5,490.58	Prof. services
12-253	5/4/2012	Southland Technology	Terminate 6 email accounts: Ellington, Pitstick, Sims, Fisher, Young, Smith	\$210.00	Prof. services
12-254	5/4/2012	Servergy, Inc.	Rent reimbursement according to Loan Agreement dated 4-1-11	\$4,167.00	Proj. #E10016
12-255	5/4/2012	Standard Coffee Service	Coffee (60% - 40% split Total \$48.19)	\$28.91	Food
12-256	5/4/2012	Cbeyond	Phone, internet service 60% - 40% split	\$448.93	Phone/Internet
12-257	5/4/2012	Biscotti, Inc.	Rent reimbursement according to Loan Agreement - One month rent	\$4,167.00	Project #
12-258	5/4/2012	MEDC - petty cash	Food for board meetings	\$44.74	Food
			Baskets for Prospect Boreas Pegasus	\$61.46	Int'l food
			Golf shirts (3)	\$46.73	Promotions
12-259	5/4/2012	Connie Gibson	Expense reimbursement for prospect meeting	\$58.01	Food
12-260A	5/11/2012	Office Depot	Copy paper, paper clips	\$70.10	Office Supplies
12-260B	5/11/2012	Ricoh Americas Corporation	Copier rental 4-22-12 thru 5-22-12 60-40% split (total \$849.78)	\$509.87	Equipment rental
12-261	5/11/2012	Foliage Design Systems, Inc.	Interior Plant Care for May	\$95.00	Prof. services
12-262	5/11/2012	The Grand Hotel	Rooms (2) for Prospect Boreas Pegasus	\$198.00	Int'l travel/entertainment
12-263	5/11/2012	Ariamedia	Update website - 4 press releases	\$150.00	software/hardware
12-264	5/17/2012	Blackmon Public Services " "	Mowing Service - Redbud and Corporate	\$740.00	Proj. #E97-030
			Hwy 5 and Old Mill Road	\$1,050.00	Proj. #08-010
			Gateway property	\$1,250.00	Proj #00-10
12-265	5/17/2012	Franklin's Flowers & Gifts	Flowers for reception and dinner for prospect Boreas Pegasus	\$63.87	Int'l entertainment

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12-267	5/17/2012	Brown & Hofmeister	General Legal	\$912.00	
		"	Sigmatix #12-04	\$32.00	
		"	Baylor Medical #11-05	\$432.00	Legal Fees
		"	Dongbu HiTek #12-03	\$1.00	
		"	Green Pineapple #11-11	\$404.00	
		"	Curious Complex #12-09	\$128.00	
		"	Total charge	\$1,909.00	
12-268	5/17/2012	Commerce Econ. Development Corp.	Limousine service (\$760.50 split by 4) transportation of Boreas Pegasus prospects	\$190.13	Int'l travel
12-269	5/17/2012	Ozarka Direct	Water for office 60%-40% split of \$56.17	\$33.70	Food
12-270	5/17/2012	Jim Young	Professional services 5-7-12 thru 5-20-12	\$5,490.58	Prof. services
12-272	5/17/2012	Servergy, Inc.	Rent Reimbursement according to Loan Agreement Dated 4-1-11 (2 months)	\$4,167.00 \$4,167.00	Proj. #E10016
12-273	5/17/2012	Hamm's Custom Meats	Lunch for Development Advocacy mtg. (15)	\$112.50	Food
12-274A	5/30/2012	Great Dallas Taiwanese Chamber of Commerce	2012 Annual Conference Title Sponsor	\$250.00	Int'l Promotion
12-274B		Great Dallas Taiwanese Chamber of Commerce	2012 Annual Board of Directors Membership Fee	\$500.00 \$142.08	Int'l Dues BREP-mileage
12-275	5/30/2012	Conway Data	May 2012 Site Selection magazine 1/2 page ad	\$4,000.00	Nat'l Advertising
12-276	5/25/2012	Hawkins Construction	Mowing of Gateway property	\$150.00	Proj. #00-010
12-277	5/30/2012	Time Warner Cable	Monthly cable service (60%-40% split)	\$134.43	Misc.
12-278	5/30/2012	Jim Young	Professional services for 5-21-12 thru 6-3-12	\$5,490.58	Prof. services
12-279	5/31/2012	John Valencia	Mileage reimbursement (359 x .555)	\$199.25	Mileage
12-280	5/31/2012	Wei Gau (Abby) Liu	Mileage reimbursement (1218 x .555)	\$675.99	Mileage
			Telephone card - Int'l	\$38.00	Communications
			Tolltag	\$55.90	Misc.
12-281	5/30/2012	Fed Ex	Pkg. shipped to K. Taylor w/Vivanti Group	\$25.65	Postage

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