

MEDC CHECK REQUISITIONS FOR OCTOBER - 2012

MEDC #	Date	Vendor	Invoice Description	Amount	Acct. Description
424	10/2/2012	Brian Bibler	Package/Box design for CCRA promo item	\$750.00	Airport Marketing
425	10/5/2012	Ricoh Americas Corp.	Copier rental (60% - 40% split)	\$509.87	Equip. rental
426	10/5/2012	Abby Liu	Expense Report April thru June 2012	\$724.61	Mileage
			Expense Report July thru Sept. 2012	\$774.40	Mileage
427	10/5/2012	LocalHitz / Nuvolaurus, Inc.	Rent reimbursement - October rent	\$1,075.00	Proj. #12-08
428	10/5/2012	Blackmon Public Services	Mowing service Redbud & Corporate	\$640.00	#E97-030
			Gateway property	\$900.00	Proj. #00-10
			Hwy 5 & Old Mill Road	\$1,000.00	Proj. #08-010
429	10/5/2012	Foliage Design Systems, Inc.	Interior plant care for September	\$95.00	Prof. Services
430	10/5/2012	Patrick L. Murray, P.C.	Review of Raytheon compliance docs.	\$1,175.00	Prof. Services
431	10/5/2012	Asian Real Estate Assoc. of America	Dinner sponsorship	\$500.00	Promotional
432	10/5/2012	Imagine Xhibits, Inc.	Gold sponsorship for meeting planners event	\$2,500.00	Advertising/ PR
433	10/5/2012	DFWCDTCC	Ad in program book for D/FW Chinese Double Tenth Celebration	\$200.00	Advertising/ PR
434	10/5/2012	Biscotti, Inc.	Rent reimbursement - October rent	\$4,167.00	Proj. #11-17
435	10/5/2012	Sigmatix, LLC	Rent reimbursement - October rent	\$3,127.50	Proj. #12-04
436	10/5/2012	Sign*A*Rama	McKinney #2 buttons w/easel backs (25)	\$447.50	Promotional
437	10/5/2012	Jason's Deli	Development Advocacy lunch	\$96.00	Food
438	10/5/2012	Rick's Chophouse	Deposit for MEDC board Christmas dinner	\$500.00	Food
439	10/5/2012	Cbeyond	Monthly web hosting, phone and internet	\$481.10	Communications
440	10/22/2012	Lake Forest-McKinney Investors	Office rent	\$4,656.49	Office Rental
			Electrical usage for October	\$528.51	Utilities
441	10/22/2012	Standard Coffee Service	Coffee supplies for office	\$28.12	Food
442	10/22/2012	Ozarka Direct	Water for office	\$28.09	Food
443	10/22/2012	McAlister's Deli	Food for October board meeting	\$60.95	Food
444	10/22/2012	Servery, Inc.	Rent reimbursement - October rent	\$4,167.00	Proj. #E-10016
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445	10/22/2012	Ariamedia	Monthly subscription, hosting & maintenance, LaunchPoint & TouchPoint	\$500.00	Software/Hardware
446	10/22/2012	Brown & Hofmeister, LLP	General Legal	\$1,425.00	Legal Fees
			Blue Mountain (#09-17)	\$96.00	"
			Manner Plastics (#12-17)	\$272.00	"
			EDS	\$64.00	"
			Raytheon (#12-18)	\$64.00	"
			Baylor (#11-05)	\$32.00	"
			HIE (#12-18)	\$5.14	"
			USP&E (#12-23)	\$64.00	"
			Wistron (#11-11)	\$288.00	"
			Curious Complex (#12-09)	\$540.00	"
			Verus (#12-21)	\$64.00	"
			Health Quest (#12-24)	\$2.00	Legal Fees
447	10/22/2012	Southland Technology	Abby computer, color printer	\$110.00	Software/Hardware
448	10/22/2012	FedEx	Package delivery to ChemQuest - California	\$97.40	postage
449	10/22/2012	McKinney Office Supply	Christmas cards (200)	\$332.80	Advertising
450	10/25/2012	Carrington Coleman	1/3 payment - Gateway project	\$6,263.40	Legal Fees
451	10/25/2012	McKinney Chamber of Commerce	Oct./Nov. McKinney magazine ad	\$2,200.00	Advertising
452	10/25/2012	Strategic Government Resources	President search firm	\$6,509.92	Prof. Services
453	10/25/2012	Southland Technology	Computer repair	\$320.00	Software/Hardware
454	10/26/2012	MEDC - Petty cash	Food for board mtgs., Parking fee	\$112.10	Food, travel/training
455	10/26/2012	HIE Electronics	Rent Reimbursement - November rent	\$1,377.00	Proj. #12-18
456	10/30/2012	John Valencia	Mileage reimbursement 417 x 0.555	\$231.44	Mileage