

## MEDC CHECK REQUISITIONS FOR August - 2012

MEDC #	Date	Vendor	Invoice Description	Amount	Acct. Description
12-345	8/2/2012	Spoons Café	Food for Green Pineapple meeting	\$72.75	Food
12-346	8/2/2012	Quality Personnel Service	Temp. personnel (Tangie Green) 4 hour - research for computer program for projects	\$120.00	Temp. Personnel
12-347	8/2/2012	Sigmetrix, LLC	Rent Reimbursement	\$3,127.50	Proj. #12-04
12-348	8/2/2012	Time Warner Cable	Monthly cable service (60%-40% split)	\$70.80	Misc.
12-349	8/2/2012	Servery, Inc.	Rent Reimbursement	\$4,167.00	Proj. #E10016
12-350	8/3/2012	Ricoh Americas Corp.	Copier rental (60% - 40% split)	\$509.87	Equipment rental
12-351	8/9/2012	HIE Electronics	Rent Reimbursement for July & August	\$2,427.00	Project #12-18
12-352	8/3/2012	Foliage Design Systems, Inc.	Interior plant care for August	\$95.00	Prof. services
12-353	8/10/2012	Blackmon Public Services	Mowing Service: Redbud & Corporate Gateway property Hwy 5 and Old Mill Road	\$740.00 \$1,250.00 \$1,050.00	Proj. #E97-030 Proj. #00-10 Proj. #08-010
12-354	8/10/2012	Quality Personnel Service	Temp. personnel (T. Green) 7 hr.	\$210.00	Temp. Personnel
12-355	8/10/2012	Edwards Floral Design	Centerpieces for Emerson groundbreaking July 24th	\$1,000.00	Advertising / PR
12-356	8/10/2012	CredSystems, LLC	Rent Reimbursement for August	\$2,000.00	Proj. #12-11
12-357	8/10/2012	Biscotti, Inc.	Rent Reimbursement for August	\$4,167.00	Proj. #11-17
12-358	8/10/2012	Balcones Shred	Off-site document shredding	\$105.00	Prof. services
12-359	8/10/2012	Brown & Hofmeister, LLP	General Legal	\$1,548.00	Legal Fees
			Baylor (#11-05)	\$160.00	"
			Encore Wire	\$400.00	"
			Green Pineapple (#11-11)	\$128.00	"
			HIE Electronics (#12-18)	\$216.00	"
			Manner Plastics (#12-17)	\$272.00	"
			Sigmetrix (#12-04)	\$32.00	"
			Traxxas	\$304.00	"
			Veneerstone (#11-06)	\$156.00	"

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12-360	8/13/2012	Cbeyond	Phone, internet service (60% - 40% split)	\$433.05	Phone/Internet
WIRE	8/13/2012	First American Title - wire transfer	Emerson Process - closing costs for title transfer	\$1,464.26	Proj. #11-07
WIRE	8/13/2012	First American Title - wire transfer	Emerson Process - Deposit escrow for Emerson property	\$154,000.00	Proj. #11-07
12-361	8/16/2012	Sigmatix, LLC	Rent Reimbursement	\$3,127.00	Proj. #12-04
12-362	8/16/2012	First Klass Promotions	Tape measures w/MEDC logo (511 quantity)	\$3,261.14	Promotional
12-363	8/16/2012	Strategic Government Resources	Executive search firm for MEDC President	\$12,390.08	Prof. Services
12-364	8/16/2012	Ozarka Direct	water for office (60% - 40% split)	\$33.61	Food
12-365	8/16/2012	Office Depot	Office supplies	\$288.66	Office
12-366	8/20/2012	Sign*A*Rama	Podium sign 12" x 18"	\$24.76	Promotion
12-367	8/20/2012	Jason's Deli	Lunch for Development Advocacy meeting	\$106.00	Food
12-368	8/24/2012	Dallas Chinese News	Congratulations ad for Dr. Charles Ku	\$80.00	Advertising / PR
12-369	8/24/2012	Higher Power Signs	4' x 4' "Business Open" sign	\$325.00	Promotion
12-370	8/24/2012	HIE Electronics	Rent Reimbursement for August	\$1,377.00	Proj. #12-18
12-371	8/24/2012	Jason's Deli	Breakfast & lunch for Green Pineapple mtg.	\$153.91	Food
12-372	8/24/2012	Lake Forest-McKinney Investors	Electrical usage for August	\$574.23	Utilities
			Office rent	\$4,656.49	Office rent
12-373	8/24/2012	Standard Coffee Service	Coffee for office	\$13.85	Food
12-374	8/31/2012	Time Warner Cable	Monthly cable service (60% - 40% split)	\$70.80	Misc.
12-375	8/31/2012	Carrington Coleman	1/3 payment for Gateway project	\$4,676.00	Legal Fees
12-376	8/31/2012	Carrington Coleman	1/3 payment for Gateway project	\$2,030.00	Legal Fees
12-377	8/31/2012	John Valencia	Mileage 541 x 0.555	\$300.26	Mileage
12-378	8/31/2012	Nuvolaurus, Inc.	Rent Reimbursement according to Loan Agreement LocalHitz - August rent	\$1,075.00	Proj. #12-08
12-379	8/31/2012	Servery, Inc.	Rent Reimbursement - August rent	\$4,167.00	Proj. #E10016
12-380	8/31/2012	DS Arts	Delivery, installation and dismantle of MEDC exhibit for NTCAR expo	\$970.00	Prof. Services
			Storage of exhibit from MEDC move	\$358.50	Prof. Services
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12-381	8/31/2012	United Site Services	Emerson Groundbreaking - Restrooms (4) delivery, setup and removal	\$347.00	Comm. Relations

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12-382	8/31/2012	Dallas Party Tent and Event	Emerson Groundbreaking - 30' x 90' tent, chairs, linens, and stage	\$4,409.00	Comm. Relations
12-383	8/31/2012	Xceligent	Yearly subscription - real estate data	\$4,750.00	Prof. Services