

## MEDC CHECK REQUISITIONS FOR SEPTEMBER - 2012

MEDC #	Date	Vendor	Invoice Description	Amount	Acct. Description
12-384	9/5/2012	Signature Commercial Printing	MEDC profile sheets (250)	\$110.00	Printed material
12-385	9/10/2012	Cbeyond	Monthly web hosting, phone and internet - \$331.76 for long distance conference call	\$809.03	Phone / Internet
12-386	9/7/2012	Sigmetrix, LLC	Rent Reimbursement	\$3,127.50	Proj. #12-04
12-387	9/10/2012	MEDC - Petty cash	Food, office supplies	\$124.30	food, office
12-388	9/10/2012	Connie Gibson	Expense reimbursement - mileage, food for President interviews, gift basket items	\$161.98	mileage, food
12-389	9/10/2012	Justice Courier Service	Packet delivered to H. Davis 8-24-12	\$44.70	Prof. services
12-390	9/10/2012	Foliage Design Systems, Inc.	Interior plant care for September	\$95.00	Prof. services
12-391	9/10/2012	Ricoh Americas Corp.	Copier rental (60% - 40% split)	\$509.87	Equipment rental
12-392	9/12/2012	Office Depot	Office supplies: copy paper, file folders	\$77.27	Office supplies
12-393	9/12/2012	Ozarka Direct	Water for office (60% - 40% split)	\$28.04	Food
12-394	9/12/2012	Brown & Hofmeister, LLP	General Legal	\$1,659.50	Legal Fees
			Baylor (#11-05)	\$32.00	"
			Green Pineapple (#11-11)	\$32.00	"
			Health Quest Alliance	\$760.00	"
			HIE Electronics (#12-18)	\$96.00	"
			Manner Plastics (#12-17)	\$368.00	"
			Popular Ink	\$684.00	"
			Traxxas	\$1.50	"
			Verus	\$620.00	Legal Fees
12-395	9/13/2012	Credsystems, LLC	Rent Reimbursement	\$2,000.00	Proj. #12-11
12-397	9/17/2012	The Wall Street Journal	12 month subscription	\$309.40	Subscriptions
12-398	9/17/2012	Standard Coffee Service Co.	Coffee for office	\$13.78	Food
12-399	9/17/2012	Biscotti, Inc.	Rent Reimbursement	\$4,167.00	Proj. #11-17

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12-400	9/17/2012	Ariamedia	Monthly subscription, hosting and maintenance LaunchPoint and TouchPoint, changes to website	\$1,529.90	Prof. services, software, hardware maintenance
12-401	9/17/2012	McKinney Office Supply	Pen sets (2) for outgoing board members: Gore & Alfieri	\$139.98	Office supplies
12-402	9/17/2012	Dallas Business Journal	Subscription - 52 issues	\$65.00	Subscriptions
12-403	9/24/2012	Lake Forest-McKinney Investors	Electrical usage for September Office rent	\$540.38 4656.49	Utilities Office rent
12-404	9/24/2012	Jim Wehmeier	Mileage and meals for MEDC President candidate	\$698.50	Travel/Training
12-405	9/24/2012	Signature Commercial Printing	MEDC profile sheets (250)	\$110.00	Printed material
12-406	9/24/2012	All About Stitches and Awards	Engraving on pen cases for Gore & Alfieri	\$37.50	Community Relations
12-407	9/24/2012	Pitney Bowes Global Financial Serv	Quarterly rental fee on postage machine	\$396.00	Equipment rental
12-408	9/24/2012	McKinney Chamber of Commerce	Exhibitor - Governor's Small Business Forum & Expo - 9-28-12	\$150.00	Advertising / PR
12-409	9/24/2012	Connie Gibson	Reimbursement: mileage, gift card, soft drinks for office	\$101.88	Food, mileage, community relations
12-410	9/28/2012	Nuvolaurus, Inc.	Rent reimbursement (LocalHitz)	\$1,075.00	Proj. #12-08
12-411	9/28/2012	HIE Electronics	Rent reimbursement	\$1,377.00	Proj. #12-18
12-412	9/28/2012	Servery, Inc.	Rent reimbursement	\$4,167.00	Proj. #E10016
12-413	9/28/2012	Ariamedia	Changes to website	\$150.00	Prof. services
12-414	9/28/2012	Sign*A*Rama	McKinney #2 buttons 2 / easel backs (25)	\$322.50	Promotional
12-415	9/28/2012	John Valencia	Mileage reimbursement	\$229.77	Mileage
12-416	9/28/2012	FedEx	Overnight package to Governor's office	\$62.50	Postage
12-417	9/28/2012	Southland Technology	Repair Valencia email	\$100.00	Software/ Hardware maintenance
12-418	9/28/2012	Texas Econ. Development Council	exasOne Business Recruit. Mission - New Yor	\$750.00	Travel/Promotions

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12-419	9/28/2012	McKinney Chamber of Commerce	Gold sponsor - State of the Community	\$1,250.00	Advertising / PR
12-420	9/28/2012	Carrington, Coleman	1/3 payment for Gateway project	\$3,425.00	Legal Fees

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12-421	9/28/2012	Time Warner Cable	Monthly cable service (60% - 40% split)	\$70.81	Misc.
12-422	9/28/2012	Regina Morales	Expense reimbursement for MEDC President candidate - mileage, food for President	\$77.30	Travel/Training

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