

MEDC Check Requisitions for June - 2012

MEDC #	Date	Vendor	Invoice Description	Amount	Acct. Description
12-282	6/8/2012	Ricoh Americas Corporation	Copier rental 60% - 40% split (total \$849.78)	\$509.87	Equipment rental
12-283	6/8/2012	Foliage Design Systems, Inc.	Interior Plant Care for June	\$95.00	Prof. services
12-284	6/8/2012	Standard Coffee Service	Coffee (60% - 40% split Total \$23.25)	\$13.95	Food
12-285	6/8/2012	Jayne Norwood & Company	Luggage tags (450)	\$3,676.50	Airport marketing
12-286	6/8/2012	CivicPlus	Advanced Subsite Set Fee	\$8,000.00	Airport marketing
12-287	6/8/2012	Cbeyond	Phone, internet service 60% - 40% split	\$454.16	Phone/Internet
12-288	6/14/2012	Servery, Inc.	Rent reimbursement according to Loan Agreement - One month rent	\$4,167.00	Project #E10016
12-289	6/14/2012	CredSystems, LLC	Rent reimbursement according to Loan Agreement - One month rent	\$2,000.00	Project #12-11
12-290	6/14/2012	Signature Commercial Printing	Business cards: Valencia, Liu	\$84.00	Office Supplies
12-291	6/14/2012	Fed Ex	J. Valencia - Ship package: James McManus with Chemquest - California	\$54.73	Postage
12-292	6/14/2012	McKinney Chamber	Golf Classic - Gold sponsor	\$1,250.00	Community relations
12-293	6/14/2012	Wei Gau Liu	Expense reimbursement for TexasOne Int'l Mission June 16-23 Plane ticket - U.S. to Europe	\$1,717.40	Travel/Training
12-294	6/14/2012	Texas Econ. Development Corp.	TexasOne Business Recruitment Mission participation fee	\$1,000.00	Travel/Training
12-295	6/14/2012	Jim Young	Professional services for 6-4-12 through 6-17-12	\$5,490.58	Prof. services
12-296	6/15/2012	Blackmon Public Services	Mowing Service - Redbud and Corporate Gateway property Hwy 5 and Old Mill Road	\$740.00 \$1,250.00 \$1,050.00	Project #E97-030 Project #00-10 Project #08-010
12-297	6/15/2012	D Magazine Parners, L.P.	Collin Co. Regional Partnership (McKinney, Frisco, Plano, Allen) Real Points Blog sponsorship, CEO full page ad	\$6,062.50	Advertising
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12-298	6/15/2012	Brown & Hofmeister	General Legal	\$996.00	Legal Fees

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			Manner Plastics	#12-17	\$144.00	"
			Baylor Medical	#11-05	\$96.00	"
			HIE Electronics	#12-18	\$128.00	"
			Bimbo Bread	#11-09	\$32.00	"
			Dongbu HiTek	#12-18	\$70.00	"
			Green Pineapple	#11-11	\$32.00	"
			CredSystems	#12-11	\$576.00	"
			LocalHitz	#12-08	\$564.00	"
12-299	6/15/2012	Ozarka Direct	Water for office		\$4.79	Food
12-300	6/25/2012	Office Depot	Toner (3) for Liu printer		\$377.97	Hardware/Software
		"	Paper towels		\$8.21	Food
12-301	6/25/2012	Biscotti, Inc.	Rent reimbursement according to Loan Agreement - One month rent		\$4,167.00	Project #
12-302	6/25/2012	Texas Econ. Development Corp.	Business Recruitment Mission Participation Fee San Francisco July 23-24		\$750.00	Travel & Promotions
12-303	6/25/2012	Pitney Bowes	Lease charge for March 30 thru June 30 2012		\$396.00	Equipment rental
12-304	6/25/2012	Aars / Wells	Graphic design - Site Selection print ad and large web banner		\$2,475.00	Printed material
		"	Aerial map preparation			
12-305	6/28/2012	WEDA	12 month service agreement - WEDA Elite		\$8,500.00	Prof. services
12-306	6/28/2012	John Valencia	Mileage reimbursement 319 miles @ .555		\$177.05	Mileage
			Lunch with Curtis Rippee - MEF & Emerson		\$23.00	Food
			Lunch with Ty Lake - Emerson groundbreaking			Food
12-307	6/29/2012	Carrington Coleman	1/3 payment for Gateway Project		\$2,783.33	Legal Fees - Project #E00-10
12-308	6/28/2012	Southland Technology	Computer Service for Valencia & Liu		\$310.00	Prof. services

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12-309	6/28/2012	Ariamedia	Monthly subscription, hosting and maintenance (2 months) - Launchpoint and Touchpoint Agenda posting - new hosting agreement for July 2012	\$879.90	Software/Hardware maintenance
12-310	6/29/2012	Lake Forest-McKinney Investors	Office rent Electrical usage for April and May	\$4,656.49 \$997.54	Office Rental Utilities

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