

**McKINNEY COMMUNITY DEVELOPMENT CORPORATION**

**CHECK REQUISITION LOG**

<b>DATE</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-5-12	#1	Imagine Xhibits - Golf sponsorship for meeting planners event	\$2,500.00
"	#2	Cbeyond 60% - 40% split	\$380.57
10-5-12	#3	City of McKinney / PROS	\$184.37
10-8-12	#4	The Crape Myrtle Trails - PC #12-12	\$1,588.49
10-8-12	#5	Ricoh Americas - copier 60% - 40% split	\$339.91
10-15-12	#6	Southland Technology	\$50.00
"	#7	Cindy Schneible	\$205.90
10-15-12	#8	McKinney Chamber - State of the Community sponsorship	\$500.00
10-17-12	#9	Community Lifeline Center - Leadership McK MADD sponsorship	\$250.00
10-18-12	#10	Dallas Off-Road Bicycle Assoc. PC #12-03	\$3,000.00
10-18-12	#11	Star Community Newspapers - Baylor,NCCHH public hearing notic	\$71.49
10-19-12	#12	Cindy Schneible	\$53.18
10-19-12	#13	Brown & Hofmeister	\$165.50
10-22-12	#14	McKinney Office Supply - file cabinet	\$629.00
"	#15	Lake Forest - McKinney Investor	\$3,104.32
"		electric	\$352.34
"	#16	Standard Coffee	\$18.75
"	#17	Ozarka Direct	\$18.72
"	#18	McAlister's Deli - food for October board mtg.	\$47.49
"	#19	Especially Needed Fall Carnival - PC #12-06	\$579.90
10-22-12	#20	Jim Bowman Construction - #11-08	\$26,415.00
10-23-12	#21	Katherine Cline - graphic art	\$150.00
"	#22	Especially Needed Fall Carnival - PC #12-06	\$6,720.90
10-25-12	#23	North Collin County Habitat for Humanity - #12-13	\$25,360.00
10-23-12	#24	Cain Rental	\$320.91
10-25-12	#25	Carrington Coleman	\$6,263.40
10-26-12	#26	MCDC - Petty cash	\$163.89