McKINNEY COMMUNITY DEVELOPMENT CORPORATION CHECK REQUISITION LOG

12-3-12 #49 Jim's Pizza - food for board mtg. " #50 Office Depot 12-3-12 51 Cavalli Pizzeria - deposit for MCDC Christmas dinner 12-10-12 52 Ricoh America " 53 McKinney Office Supply " 54 Standard Coffee Service " 55 Office Depot 12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group	\$87.15 \$12.99 \$320.00 \$339.91 \$31.83 \$13.27 \$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00 \$585.00
" #50 Office Depot 12-3-12 51 Cavalli Pizzeria - deposit for MCDC Christmas dinner 12-10-12 52 Ricoh America " 53 McKinney Office Supply " 54 Standard Coffee Service " 55 Office Depot 12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$12.99 \$320.00 \$339.91 \$31.83 \$13.27 \$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00
12-3-12 51 Cavalli Pizzeria - deposit for MCDC Christmas dinner 12-10-12 52 Ricoh America " 53 McKinney Office Supply " 54 Standard Coffee Service " 55 Office Depot 12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$320.00 \$339.91 \$31.83 \$13.27 \$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00
12-10-12 52 Ricoh America " 53 McKinney Office Supply " 54 Standard Coffee Service " 55 Office Depot 12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$339.91 \$31.83 \$13.27 \$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00
" 53 McKinney Office Supply " 54 Standard Coffee Service " 55 Office Depot 12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$31.83 \$13.27 \$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00
" 54 Standard Coffee Service " 55 Office Depot 12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$13.27 \$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00
12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$57.89 \$47.20 \$2,500.00 \$18,230.10 \$300.00
12-10-12 56 Time Warner Cable 12-17-12 57 The Pennington Group " 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$47.20 \$2,500.00 \$18,230.10 \$300.00
" 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	18,230.10 \$300.00
" 58 Jim Bowman Construction - Project #11-08 \$ " 59 Local Yocal - gift cards " 60 Brown & Hofmeister	\$300.00
" 59 Local Yocal - gift cards " 60 Brown & Hofmeister	
60 Brown & Hormerster	\$595 AA
" 61 EverCom - notepads	φυου.υυ
	\$2,024.54
" 62 Ozarka Direct	\$18.74
12-17-12 63 Cbeyond	\$305.87
12-18-12 64 Cavalli - MCDC dinner	\$581.39
" 65 Sullivan Perkins - trifold brochure	\$140.00
" 66 Hawkins Construction - Project #4B08-03	\$850.00
" 67 McKinney Chamber - P&C #12-13	\$7,119.64
" 68 NCCHH - Project #12-13	\$1,492.71
12-18-12 69 Lake Forest-McKinney Investors rent	\$3,104.32
electric	\$253.16
12-20-12 EFT Comerica Bank - Gateway #13-01 \$3	375,000.00