

McKINNEY COMMUNITY DEVELOPMENT CORPORATION**CHECK REQUISITION LOG**

DATE	NUMBER	DESCRIPTION	AMOUNT
7-9-12	#183	Cindy Schneible	\$35.23
"	184	Ricoh Americas (60% - 40% split)	\$339.91
7-9-12	185	Time Warner Cable (60% - 40% split)	\$102.12
7-16-12	186	Lake Forest - McKinney Investors - electrical usage	\$293.56
"	187	Hawkins Construction - Gateway property mowing	\$850.00
7-16-12	188	Jason's Deli - lunch for arthritis foundation mtg.	\$80.00
7-16-12	189	Cbeyond	\$201.80
7-13-12	190	Ozarka Direct (40% / 60% split)	\$28.31
7-23-12	191	Brown & Hofmeister	\$1,033.50
"	192	Standard Coffee	\$12.96
"	193	Office Depot	\$28.55
"	194	Lake Forest - McKinney Investors - electrical and rent for July	\$3,487.42
7-23-12	195	Carrington Coleman	\$3,090.00
7-27-12	196	Cindy Schneible	\$57.41
"	197	City of McKinney - Arts Master Plan (Proj. #12-01)	\$9,386.70
7-27-12	198	Jim Bowman Construction - Flour Mill (Proj. #11-08)	\$80,157.80