

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL of January 2020 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
12/2/2019	138695First Title Co	10,000.00	5833 Glen Arbor Drive
		<u>10,000.00</u>	
Economic Develop (CCREDC)			
12/17/2019	Economic Develop	31,250.00	Program Exp Reimbursement Invoice # CM2019268
		<u>31,250.00</u>	
Major Business			
8/8/2019	DMC Foundation (process/instrumentation Tech progr	(419,942.10)	<i>Program Exp Reimbursement</i> Invoice # 827
12/18/2019	DMC Foundation (process/instrumentation Tech progr	92,387.45	Invoice # 836
		<u>(327,554.65)</u>	
Small Business			
1/8/2020	TAMUCC INTERNSHIP	16,399.52	<i>Program Exp Reimbursement</i> Invoice # Q200043
		<u>16,399.52</u>	
1/6/2020	DMC INT	3,719.25	<i>Program Exp Reimbursement</i> Invoice # 202004INT
		<u>3,719.25</u>	
1/8/2020	SCORE	3,834.55	<i>Program Exp Reimbursement</i> Invoice # 2004
		<u>3,834.55</u>	
1/6/2020	DMC PTAC	9,588.17	<i>Program Exp Reimbursement</i> Invoice # 202004PTAC
8/29/2019	DMC PTAC	9,357.08	Invoice # 201906PTAC
11/25/2019	DMC PTAC	9,587.99	Invoice # 202002PTAC
		<u>28,533.24</u>	
1/7/2020	DMC Contract Resource	29,108.12	<i>Program Exp Reimbursement</i> Invoice # 2020CRC004
8/29/2019	DMC Contract Resource	23,017.69	Invoice # 2019CRC004
		<u>52,125.81</u>	
	Total Small Business	<u>104,612.37</u>	
Fund 1140 Total Professional Expenses		<u><u>(181,692.28)</u></u>	