

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL of June 2018 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
	6647Stewart Title	10,000.00	4250 Archdale Dr, CC TX 78416
	9525San Jacinto Title Ser	10,000.00	1510 Brentwood Dr, CC TX 78415
		<u>20,000.00</u>	
Major Business			
4/24/2018	Cold Storage, LLC	38,545.45	20172018INCENTIVEPYMT
		<u>38,545.45</u>	
Small Business			
			Program Exp Reimbursement
5/31/2018	LIFTFUND	2,406.47	Invoice # SI002233
5/31/2018	LIFTFUND	2,724.64	Invoice # SI002234
5/31/2018	LIFTFUND	793.36	Invoice # SI002235
5/31/2018	LIFTFUND	2,829.96	Invoice # SI002236
		<u>8,754.43</u>	
			Program Exp Reimbursement
12/7/2017	DMC INT	6,362.80	Invoice # 201768INT
5/31/2018	DMC INT	5,511.13	Invoice # 201773INT
6/14/2018	DMC INT	6,192.44	Invoice # 201774INT
		<u>18,066.37</u>	
			Program Exp Reimbursement
12/6/2017	DMC PTAC	2,166.63	Invoice # 201751PTAC
5/31/2018	DMC PTAC	3,823.96	Invoice # 201803PTAC
6/14/2018	DMC PTAC	3,823.96	Invoice # 201804PTAC
		<u>9,814.55</u>	
			Program Exp Reimbursement
2/26/2018	TAMUCC INTERNSHIP	2,780.83	Invoice # M180016
6/8/2018	TAMUCC INTERNSHIP	21,178.16	Invoice # M180035
		<u>23,958.99</u>	
			Program Exp Reimbursement
6/12/2018	SCORE	6,688.91	Invoice # 1805
		<u>6,688.91</u>	
	Total Small Business	<u>67,283.25</u>	
Fund 1140 Total Professional Expenses		<u><u>125,828.70</u></u>	