

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
9/5/2018	143151Texas National Title,	10,000.00	4929 Cedar Pass
9/13/2018	123178Nueces Title Company	10,000.00	10620 Hurst Drive
		<u>20,000.00</u>	
9/30/2018	Reclass to Grants	5,917.05	HCD/PAYOFFS
		<u>5,917.05</u>	
Major Business			
10/24/2018	Collecting fr Kane Beef	(175,200.00)	
		<u>(175,200.00)</u>	
Small Business			
			Program Exp Reimbursement
8/27/2018	LIFTFUND	4,803.98	Invoice # S1002292
8/27/2018	LIFTFUND	10,348.80	Invoice # S1002293
8/30/2018	LIFTFUND	17,500.00	Invoice # SI002297
9/28/2018	LIFTFUND	8,180.53	Invoice # SI002316
9/28/2018	LIFTFUND	5,957.84	Invoice # SI002315
9/28/2018	LIFTFUND	1,750.00	Invoice # SI002317
		<u>48,541.15</u>	
			Program Exp Reimbursement
8/3/2018	TAMUCC INTERNSHIP	8,973.94	Invoice # M180050
10/2/2018	TAMUCC INTERNSHIP	454.44	Invoice # M190003
		<u>9,428.38</u>	
			Program Exp Reimbursement
8/24/2018	DMC INT	6,252.50	Invoice # 201776INT
9/30/2018	DMC INT	11,199.75	Invoice # 201777INT
		<u>17,452.25</u>	
			Program Exp Reimbursement
8/8/2018	SCORE	12,099.59	Invoice # 1808
		<u>12,099.59</u>	
			Program Exp Reimbursement
8/21/2018	DMC PTAC	3,823.96	Invoice # 201806PTAC
9/30/2018	DMC PTAC	5,403.37	Invoice # 201807PTAC
		<u>9,227.33</u>	
	Total Small Business	<u>96,748.70</u>	
	Fund 1140 Total Professional Expenses	<u><u>(52,534.25)</u></u>	