

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL OF APRIL 2016 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Baseball Stadium			
4/1/2016	McGriff Insurance	5,564.58	Flood Insurance
4/1/2016	McGriff Insurance	38,952.08	Windstorm Insurance
4/1/2016	McGriff Insurance	11,129.16	Property Insurance
		<u>55,645.82</u>	
Affordable Housing			
4/5/2016	Security Title	10,000.00	2106 Meadowview Dr
4/11/2016	Security Title	10,000.00	6430 Aspenwood Dr
4/15/2016	First American Title	10,000.00	1914 Hudson Street
4/19/2016	Stewart Title Company	-7,499.75	1929 El Monte Street
4/20/2016	San Jacinto Title Ser	10,000.00	6102 Orangewood Dr
4/28/2016	San Jacinto Title Ser	10,000.00	1109 Salem Dr.
4/29/2016	Nueces Title Company	10,000.00	1809 Merriman Ave
		<u>52,500.25</u>	
Major Business			
4/11/2016	DMC	211,093.00	Process & Technology Pilot Project
Small Business			
2/29/2016	LiftFund, Inc	2,941.13	J's Quality Auto Repair-Loan buy down
2/29/2016	LiftFund, Inc	2,384.22	Beauty & The Bistro-Loan buy down
2/29/2016	LiftFund, Inc	1,500.00	J's Quality Auto Repair-Loan buy down
2/29/2016	LiftFund, Inc	1,000.00	Beauty & The Bistro-Loan buy down
2/29/2016	LiftFund, Inc	1,500.00	Always in Bloom Florist-Loan buy down
2/29/2016	LiftFund, Inc	4,196.09	Always in Bloom Florist-Loan buy down
3/31/2016	LiftFund, Inc	2,367.47	Airport Lounge-Francisco Valadez-Loan buy down
3/31/2016	LiftFund, Inc	997.29	Variedades Shanissas-Loan buy down
3/31/2016	LiftFund, Inc	2,274.53	NBOR-Tile and Granite-Loan buy down
3/31/2016	LiftFund, Inc	2,428.70	DeepRoots Innovation-Loan buy down
3/31/2016	LiftFund, Inc	1,000.00	Airport Lounge-Loan buy down
3/31/2016	LiftFund, Inc	500.00	Variedades Shanissas-Loan buy down
3/31/2016	LiftFund, Inc	1,500.00	NBOR-Tile and Granite-Loan buy down
3/31/2016	LiftFund, Inc	1,500.00	DeepRoots Innovation-Loan buy down
		<u>26,089.43</u>	
3/23/2016	DMC PTAC	2,886.05	Reimb of expenses for PTAC Internship
3/23/2016	DMC INT	8,293.50	Reimb of expenses for DMC Internship
4/9/2016	SCORE	8,736.52	Compliance reimbursement
		<u>46,005.50</u>	
BJD-Administration			
3/30/2016	MuniServices LLC	240.06	Sales and Use Tax
	Total Expenses	<u><u>\$365,484.63</u></u>	