

**Fund 1140 and Fund 1141: Business/Job Development Fund and Business/Job Development DS Fund  
September 2015 Expenditures**

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>Major Business Incentive</b>			
6/15/2015	GOVIND	302,600.00	First Years Incentive Payment
9/15/2015	SCHLITTERBAHN	<u>2,500,000.00</u>	Final Incentive Payment
		2,802,600.00	
<b>Small Business Projects</b>			
7/31/2015	TAMUCC INT	7,484.20	Texas A&M Expense Reimbursement
7/31/2015	LiftFund, Inc	4,122.89	Leo's Restaurant - repairs and expansion
7/31/2015	LiftFund, Inc	4,728.02	Anacua Bay RV Park-repairs and expansion
8/13/2015	SCORE	1,241.62	Agreement expense reimbursement
8/26/2015	DMC PTAC	3,049.24	PTAC program expense reimbursement
8/27/2015	DMC INT	7,679.56	Internship Contract expense reimbursement
8/31/2015	LiftFund, Inc	6,795.25	A Plus Wrecker and Hauling - capital and expansion
8/31/2015	LiftFund, Inc	3,675.00	Industrial Compressor and Pump-working capital and deversifying opportunities
8/31/2015	LiftFund, Inc	1,643.30	Two Ninjas Enterprise-working capital and expansion
8/31/2015	LiftFund, Inc	769.61	Eddie's Gulf Radiator-working capital and employee
8/31/2015	LiftFund, Inc	1,500.00	Two Ninjas Enterprise-working capital and expansion
8/31/2015	TAMUCC INT	12,233.67	Grant expense reimbursement.
9/30/2015	SCORE	4,481.39	Grant expense reimbursement.
9/30/2015	LiftFund, Inc.	1,378.65	Alicia's Lawn Service.
9/30/2015	LiftFund, Inc.	2,367.49	Eva's Miracle Mowing.
9/30/2015	LiftFund, Inc.	3,076.07	Northwest Auto Repair.
9/30/2015	LiftFund, Inc.	2,367.49	Envy Me.
9/30/2015	LiftFund, Inc.	10,005.42	Threads.
9/30/2015	LiftFund, Inc.	1,000.00	Eva's Miracle Mowing.
9/30/2015	LiftFund, Inc.	1,500.00	Northwest Auto Repair.
10/6/2015	DMC INT	12,929.45	Internship Contract expense reimbursement
10/12/2015	LiftFund, Inc.	17,500.00	Singer Sewing Center.
9/30/2015	Texas A&M University	4,447.01	Internship Contract expense reimbursement
9/30/2015	Texas A&M University	<u>217.50</u>	Grant expense reimbursement.
		116,192.83	
<b>BJD-Administration</b>			
8/24/2015	Morehead Dotts & Asso	1,800.00	Web updates expenditures
9/29/2015	MuniServices LLC	<u>301.78</u>	Suta Taxes
		2,101.78	
<b>Affordable Housing</b>			
9/14/2015	HABITAT FOR HUMANITY	20,000.00	1207 11TH STREET
<b>Total Expenses for September 2015</b>		<u><u>2,940,894.61</u></u>	