

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
2/12/2020	143151Texas National Title	10,000.00	4406 Valdez Dr, 78416
1/7/2020	138695First Title Co	10,000.00	5833 Glen Arbor Dr, 78412
		<u>20,000.00</u>	
Small Business			
			<i>Program Exp Reimbursement</i>
2/12/2020	DMC INT	3,171.00	Invoice # 2020041INT
2/12/2020	DMC INT	2,926.00	Invoice # 202005INT
		<u>6,097.00</u>	
			<i>Program Exp Reimbursement</i>
2/3/2020	SCORE	3,171.95	Invoice # 2005
		<u>3,171.95</u>	
			<i>Program Exp Reimbursement</i>
2/12/2020	DMC PTAC	6,486.50	Invoice # 2020041PTAC
2/12/2020	DMC PTAC	4,560.07	Invoice # 202005PTAC
		<u>11,046.57</u>	
			<i>Program Exp Reimbursement</i>
11/25/2019	DMC Contract Resource	10,067.08	Invoice # 2020CRC002
2/6/2020	DMC Contract Resource	4,556.02	Invoice # 2020CRC0042
		<u>14,623.10</u>	
1/31/2020	DMC S. Bus. Development Center	150,000.00	Invoice # 2019CRC004
		<u>150,000.00</u>	
	Total Small Business	<u>184,938.62</u>	
Fund 1140 Total Professional Expenses		<u><u>204,938.62</u></u>	