

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
3/21/2016	First American Title	10,000.00	4701 Nesbitt Drive
Major Business			
2/22/2016	DMC	434,358.07	Process Automation Program
3/2/2016	ONETA	<u>60,000.00</u>	Fifth and Final Installment
		494,358.07	
Small Business			
2/29/2016	DMC PTAC	2,798.56	Reimbursement January 2016
2/29/2016	DMC INT	<u>15,215.40</u>	Reimb Dec 2015 -Jan 2016
		18,013.96	
Total Expenses		<u><u>\$522,372.03</u></u>	