

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL of December 2019 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Major Business			<i>Program Exp Reimbursement</i>
8/8/2019	DMC process wontro & inst prog equi	419,942.10	Invoice # 827
		<u>419,942.10</u>	
Small Business			<i>Program Exp Reimbursement</i>
10/31/2019	LIFTFUND	2,829.96	Invoice # S1002600
10/31/2019	LIFTFUND	1,500.00	Invoice # S1002601
11/30/2019	LIFTFUND	15,609.27	Invoice # S1002616
		<u>19,939.23</u>	
			<i>Program Exp Reimbursement</i>
11/7/2019	TAMUCC INTERNSHIP	6,204.91	Invoice # Q200022
12/11/2019	TAMUCC INTERNSHIP	6,634.62	Invoice # Q200031
		<u>12,839.53</u>	
			<i>Program Exp Reimbursement</i>
11/25/2019	DMC INT	4,617.00	Invoice # 202002INT
12/4/2019	DMC INT	4,522.00	Invoice # 202003INT
		<u>9,139.00</u>	
			<i>Program Exp Reimbursement</i>
10/11/2019	SCORE	8,000.00	Invoice # 2001
11/2/2019	SCORE	3,523.30	Invoice # 2002
12/2/2019	SCORE	4,002.67	Invoice # 2003
		<u>15,525.97</u>	
			<i>Program Exp Reimbursement</i>
12/4/2019	DMC PTAC	7,746.98	Invoice # 202003PTAC
		<u>7,746.98</u>	
			<i>Program Exp Reimbursement</i>
12/6/2019	DMC Contract Resource	9,657.62	Invoice # 2020CRC003
		<u>9,657.62</u>	
	Total Small Business	<u>74,848.33</u>	
Fund 1140 Total Professional Expenses		<u><u>494,790.43</u></u>	