

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL OF JANUARY 2015 EXPENDITURES

| <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>DESCRIPTON</u> |
|--|------------------------------|---------------|--|
| MAJOR BUSINESS INCENTIVES | | | |
| 1/5/2015 | 2836TX A&M Univ | 25,117.70 | TAMU-CC Research Lab Payment |
| 11/4/2014 | SPECIAL | 205,140.00 | Del-Mar College Process & Technology Pilot Plant |
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| | | 230,257.70 | |
| SMALL BUSINESS | | | |
| 12/30/2014 | 23447Del Mar College | 3,197.73 | PTAC Internship Program Payment |
| 12/30/2014 | 23447Del Mar College | 13,258.45 | Del-Mar College Internship Payment |
| 1/5/2015 | 2836TX A&M Univ | 157.70 | Texas A&M Internship Program Payment |
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| | | 16,613.88 | |
| BDJ-ADMINISTRATION | | | |
| 1/2/2015 | TEXAS SECRETARY OF STATE FEE | 25.00 | Filing Fee |
| 12/31/2014 | SUTA - DISTRICT TAX - TX | 1,313.25 | SUTA Tax |
| 1/23/2015 | QHTE CORPEXM 05 | -350.00 | Refund for traveler's |
| 1/9/2015 | 52189Bank of New York Mell | 500.00 | Agency Fees for Bonds |
| | | <hr/> | |
| | | 1,488.25 | |
| AFFORDABLE HOUSING - HOME BUYERS ASSISTANCE | | | |
| 1/27/2015 | 128129Bay Area Title Srvc L | 20,000.00 | 4342 Marie Street |
| 1/8/2015 | 9525San Jacinto Title Ser | 20,000.00 | 7305 Russ Lane |
| 1/13/2015 | 6647Stewart Title | 20,000.00 | 829 Alden Drive |
| 1/20/2015 | 9525San Jacinto Title Ser | 20,000.00 | 5106 Janssan Drive |
| 1/20/2015 | 6647Stewart Title | 20,000.00 | 2714 Alvin |
| | | <hr/> | |
| | | 100,000.00 | |
| TOTAL JANUARY EXPENDITURES | | <hr/> <hr/> | |
| | | \$348,359.83 | |
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| 1/1/2015 | Transfers for Debt | 192,856.25 | |