

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

| <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|---|-----------------------------|---------------------|--|
| Major Business | | | |
| 2/3/2015 | TAMUCC RESEARCH | 28,850.34 | Lab Research Program |
| Small Business | | | |
| 12/31/2014 | TAMUCC INT | 13,300.56 | Internship Program Payment |
| 12/31/2014 | TYPE A FUNDS SMALL BUSINESS | 15,753.48 | Accion-Loan Buy Down Program |
| 1/26/2015 | SCORE | 7,322.61 | Staff Assistant & Advertising |
| 1/26/2015 | DMC PTAC | 3,197.79 | Program Payment |
| 1/26/2015 | DMC INT | 10,341.12 | Internship Program Payment |
| 1/31/2015 | TAMUCC INT | 240.09 | Internship Program Payment |
| | | <u>50,155.65</u> | |
| BJD - Administration | | | |
| 2/27/2015 | 35057 | -213.33 | Correction of SUTA Taxes previously recorded |
| 2/27/2015 | 35057 | 232.53 | Correction of SUTA Taxes previously recorded |
| 2/27/2015 | 35058 | -61.34 | Correction of SUTA Taxes previously recorded |
| 2/27/2015 | 35945 | -111.30 | Correction of SUTA Taxes previously recorded |
| 2/27/2015 | 35945 | 126.37 | Correction of SUTA Taxes previously recorded |
| 2/27/2015 | 35946 | -1,367.97 | Correction of SUTA Taxes previously recorded |
| | | <u>-1,395.04</u> | |
| Affordable Housing-Buyers Assistance | | | |
| 2/13/2015 | 6647Stewart Title | 20,000.00 | 4526 Nesbitt Drive |
| Baseball Stadium | | | |
| 2/1/2015 | McGriff | 7,034.51 | Flood Insurance |
| 2/1/2015 | McGriff | 49,241.54 | Windstorm Insurance |
| 2/1/2015 | McGriff | 14,069.01 | Property Insurance |
| | | <u>70,345.06</u> | |
| TOTAL FEBRUARY EXPENSES | | <u>\$167,956.01</u> | |
| 2/1/2015 | Transfers for debt | 192,856.25 | |