

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
8/19/2016	San Jacinto Title Ser	10,000.00	618 Scott Drive
8/15/2016	La Armada II	150,000.00	Final payment
		<u>160,000.00</u>	
Major Business Incentive			
8/10/2016	CMC	26,520.00	Final Incentive for FY 2016
Small Business Incentive			
7/29/2016	LiftFund, Inc	5,547.54	Garcia's Accessories interest buydown
7/29/2016	LiftFund, Inc	8,984.67	JMJ Senior Citizen GR interest buydown
7/29/2016	LiftFund, Inc	3,548.64	The Ultimate House of Style interest buydown
7/29/2016	LiftFund, Inc	5,547.54	South Texas Lawn and Tree interest buydown
7/29/2016	LiftFund, Inc	4,196.11	Olatimun Kutz barber shop interest buydown
7/29/2016	LiftFund, Inc	2,428.90	Coastal Low Voltage interest buydown
7/29/2016	LiftFund, Inc	3,076.26	NE Design and Things interest buydown
7/29/2016	LiftFund, Inc	2,000.00	Garcia's Accessories limited collateral
7/29/2016	LiftFund, Inc	1,500.00	The Ultimate House of Style limited collateral
7/29/2016	LiftFund, Inc	2,500.00	South Texas Lawn and Tree limited collateral
7/29/2016	LiftFund, Inc	1,800.00	Olatinum Kutz Barber Shop limited collateral
7/29/2016	LiftFund, Inc	1,200.00	Coastal Low voltage limited collateral
		<u>42,329.66</u>	
8/4/2016	DMC PTAC	2,886.11	Agreement Reimbursement
8/4/2016	DMC INT	8,435.25	Agreement Reimbursement
Total Small Business		<u>53,651.02</u>	
BJD Administration			
8/30/2016	Randy Maldonado	324.36	Workshop
8/25/2016	PCD Constance Sanchez	175.00	Workshop
8/29/2016	PCD Alyssa Barrera	58.34	Workshop
		<u>557.70</u>	
Total Fund 1140 August 2016 Expenses		<u><u>\$240,728.72</u></u>	