

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
11/14/2016	First American Title	8,592.28	4809 Hakel Drive
11/15/2016	Stewart Title	10,000.00	1922 El Monte Street
12/20/2016	Security Title	-14,000.09	Early mortgage payoff 5325 Saratoga
12/20/2016	First American Title	-7,466.97	Early mortgage payoff 5306 Holly Road
		<u>-2,874.78</u>	
Small Business			
10/24/2016	DMC INT	9,859.09	Internship Program reimbursement.
11/8/2016	DMC INT	7,481.51	Internship Program reimbursement.
11/15/2016	DMC INT	9,524.29	Internship Program reimbursement.
		<u>26,864.89</u>	DMC Int Total
10/24/2016	DMC PTAC	3,929.17	Internship Program reimbursement.
11/8/2016	DMC PTAC	3,079.12	Internship Program reimbursement.
11/15/2016	DMC PTAC	2,928.81	Internship Program reimbursement.
		<u>9,937.10</u>	DMC PTAC Total
10/6/2016	SCORE	8,000.00	Reimbursement for Oct-Nov 2017.
11/15/2016	SCORE	4,911.13	Compliance reimbursement.
		<u>12,911.13</u>	SCORE Total
9/30/2016	TAMUCC INT	2,915.66	Program reimbursement 9/2016.
10/31/2016	TAMUCC INT	4,533.42	Program reimbursement 10/2016.
		<u>7,449.08</u>	TAMUCC INT Total
	Total Small Business	<u>57,162.20</u>	
Administration			
10/23/2016	Corpus Christi Caller	751.25	Notice of election ad.
	Total Fund 1140 Expenses	<u><u>55,038.67</u></u>	