

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

| <u>DATE</u>                    | <u>VENDOR</u>       | <u>AMOUNT</u>            | <u>DESCRIPTION</u>             |
|--------------------------------|---------------------|--------------------------|--------------------------------|
| <b>Affordable Housing</b>      |                     |                          |                                |
| 10/24/2016                     | Stewart Title       | 10,000.00                | 5929 Riley Drive               |
| <b>Small Business</b>          |                     |                          |                                |
| 8/31/2016                      | TAMUCC INT          | 8,369.22                 | program reimbursement          |
| 9/30/2016                      | Liftfund, Inc       | 1,273.20                 | Magic Emp LLc - loan buydown   |
| 9/30/2016                      | Liftfund, Inc       | 1,600.48                 | Be Well Service - loan buydown |
| 9/30/2016                      | Liftfund, Inc       | 600.00                   | Magic Emp LLc - loan buydown   |
| 9/30/2016                      | Liftfund, Inc       | 750.00                   | Well Robin Serv - loan buydown |
| 10/4/2016                      | SCORE               | 702.25                   | FY 15-16 expense reimbursement |
|                                |                     | <u>13,295.15</u>         |                                |
| <b>Major Business</b>          |                     |                          |                                |
| 9/22/2016                      | TAMU ELECTRICAL ENG | 129,890.20               | FY 15-16 program expense       |
| <b>BJD-Administration</b>      |                     |                          |                                |
| 9/23/2016                      | MuniServices LLC    | 785.98                   | Sales and Use Tax              |
| 10/3/2016                      | Alyssa M Barrera    | 149.64                   | Travel                         |
| 9/27/2016                      | Aimee Alcorn-Reed   | 112.53                   | Travel                         |
| 10/10/2016                     | Refund              | -175.00                  | Conference Refund Constance    |
|                                |                     | <u>873.15</u>            |                                |
| <b>Total Professional Exps</b> |                     | <u><u>154,058.50</u></u> |                                |