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

| DATE               | VENDOR                       | <b>AMOUNT</b> | DESCRIPTION                                 |
|--------------------|------------------------------|---------------|---|
| Affordable Housing |                              |               |   |
| 12/21/2016         | San Jacinto Title Ser        | 10,000.00     | 1717 Triple Crown Dr.                       |
|                    |                              |               |   |
| Major Business     |                              |               |   |
| 11/3/2016          | TAMU Electrical Engineering  | 1,978.00      | Wind Tunnel Construction.                   |
|                    |                              |               |   |
| Small Business     |                              |               |   |
| 11/30/2016         | TAMUCC INT                   | 2,006.48      | Incentive Reimbursement.                    |
|                    |                              |               |   |
| 11/30/2016         | LIFTFUND                     | 3,548.67      | Brake Time Buy Down program.                |
| 11/30/2016         | LIFTFUND                     | 1,011.33      | SoundWAV Buy Down program                   |
| 11/30/2016         | LIFTFUND                     | 2,500.00      | JMJ Residential Care Home Buy Down program. |
|                    |                              | 7,060.00      |   |
| BJD-Administration |                              |               |   |
| 12/5/2016          | Lee Trujillo-Sales Tax Wkshp | 334.08        | Travel                                      |
| 12/8/2016          | Lee Trujillo-Sales Tax Wkshp | 175.00        | Travel                                      |
| 12/12/2016         | Lee Trujillo-Sales Tax Wkshp | 149.32        | Travel                                      |
|                    |                              | 658.40        |   |
|                    |                              |               |   |
|                    |                              | 21,702.88     | Total Fund 1140 Expenses                    |
|                    |                              |               |   |