

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL of March 2018 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
3/9/2018	56707First American Title	10,000.00	3126 Ross Street, CC TX 78415
		<u>10,000.00</u>	
Major Business			
6/26/2016	HEB GROCERY	320,000.00	INCENTIVE3RDPAYMENT
2/23/2018	HEB GROCERY	440,000.00	FINALINCENTIVE
		<u>760,000.00</u>	
Small Business			
	LIFTFUND		Program Exp Reimbursement
2/28/2018	LIFTFUND	2,830.04	Invoice # SI002195
2/28/2018	LIFTFUND	2,822.73	Invoice # SI002196
2/28/2018	LIFTFUND	1,500.00	Invoice # SI002197
2/28/2018	LIFTFUND	1,000.00	Invoice # SI002198
		<u>8,152.77</u>	
	DMC INT		Program Exp Reimbursement
2/26/2018	DMC INT	570.00	Invoice # 201770INT
6/28/2017	DMC INT	8,144.35	Invoice # 201762INT
3/20/2018	DMC INT	9,485.75	Invoice # 201771INT
		<u>18,200.10</u>	
	DMC PTAC		Program Exp Reimbursement
2/26/2018	DMC PTAC	2,775.30	Invoice # 201753PTAC
3/20/2018	DMC PTAC	4,783.36	Invoice # 201801PTAC
		<u>7,558.66</u>	
	SCORE		Program Exp Reimbursement
2/23/2018	SCORE	4,781.62	Invoice # 1803
		<u>4,781.62</u>	
	Total Small Business	<u>38,693.15</u>	
Fund 1140 Total Professional Expenses		<u><u>808,693.15</u></u>	