

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

| <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|--|----------------------|-------------------------|---|
| Affordable Housing | | | |
| 7/25/2018 | 109474Security Title | 10,000.00 | 7206 Elwood A-2, CC TX |
| | | <u>10,000.00</u> | |
| Economic Develop (CCREDC) | | | |
| 7/10/2018 | Economic Develop | 31,250.00 | Program Exp Reimbursement Invoice # 201875 |
| | | <u>31,250.00</u> | |
| Small Business | | | |
| 4/30/2018 | LIFTFUND | 500.00 | Program Exp Reimbursement Invoice # SI002229 |
| 6/30/2018 | LIFTFUND | 2,853.04 | Invoice # SI002263 |
| 6/30/2018 | LIFTFUND | 6,447.73 | Invoice # SI002264 |
| | | <u>9,800.77</u> | |
| 7/3/2018 | TAMUCC INTERNSHIP | 6,973.66 | Program Exp Reimbursement Invoice # M180039 |
| | | <u>6,973.66</u> | |
| 7/20/2018 | DMC INT | 5,176.00 | Program Exp Reimbursement Invoice # 201775INT |
| | | <u>5,176.00</u> | |
| 7/10/2018 | SCORE | 2,657.98 | Program Exp Reimbursement Invoice # 1806 |
| | | <u>2,657.98</u> | |
| 7/20/2018 | DMC PTAC | 3,823.96 | Program Exp Reimbursement Invoice # 201805PTAC |
| | | <u>3,823.96</u> | |
| | Total Small Business | <u>28,432.37</u> | |
| Fund 1140 Total Professional Expenses | | <u><u>69,682.37</u></u> | |