

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL of January 2019 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
12/19/2018	144868Law Office of J Reese	10,000.00	1837 Roslyn St
		10,000.00	
1/11/2019	HCD/PAYOFFS	(2,832.99)	7497 Gold Star Dr
	Housing Subtotal	7,167.01	
Small Business			
			<i>Program Exp Reimbursement</i>
10/31/2018	LIFTFUND	4,182.48	Invoice # SI002344
11/30/2018	LIFTFUND	17,049.56	Invoice # SI002368
12/31/2018	LIFTFUND	7,239.48	Invoice # SI002398
12/31/2018	LIFTFUND	804.82	Invoice # SI002399
12/31/2018	LIFTFUND	2,500.00	Invoice # SI002400
12/31/2018	LIFTFUND	1,000.00	Invoice # SI002401
		32,776.34	
			<i>Program Exp Reimbursement</i>
1/7/2019	TAMUCC INTERNSHIP	15,167.08	Invoice # M190021
		15,167.08	
			<i>Program Exp Reimbursement</i>
1/8/2019	DMC INT	5,298.50	Invoice # 201781INT
			<i>Program Exp Reimbursement</i>
10/11/2018	SCORE	7,797.02	Invoice # 1901
		7,797.02	
			<i>Program Exp Reimbursement</i>
1/16/2019	DMC PTAC	2,290.41	Invoice # 201812PTACFINAL
		2,290.41	
	Total Small Business	63,329.35	
	Fund 1140 Total Professional Expenses	70,496.36	