

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
8/27/2019	HCD/PAYOFFS	(3,666.34)	
8/30/2019	HCD/PAYOFFS	(9,333.76)	
		<u>(13,000.10)</u>	
 Economic Develop (CCREDC)			
8/7/2019	Economic Develop	31,250.00	Program Exp Reimbursement Invoice # CM2019173
		<u>31,250.00</u>	
 Major Business			
7/31/2019	Engineers for Creation of Jobs	25,000.00	Invoice # 1STYEAR
		<u>25,000.00</u>	
 Small Business			
			<i>Program Exp Reimbursement</i>
7/31/2019	LIFTFUND	1,574.90	Invoice # SI002524
7/31/2019	LIFTFUND	4,781.04	Invoice # SI002525
7/31/2019	LIFTFUND	2,373.04	Invoice # SI002526
7/31/2019	LIFTFUND	4,803.92	Invoice # SI002527
7/31/2019	LIFTFUND	4,736.43	Invoice # SI002528
7/31/2019	LIFTFUND	1,500.00	Invoice # SI002529
		<u>19,769.33</u>	
			<i>Program Exp Reimbursement</i>
8/12/2019	TAMUCC INTERNSHIP	10,296.80	Invoice # M190073
		<u>10,296.80</u>	
			<i>Program Exp Reimbursement</i>
7/25/2019	DMC INT	4,332.00	Invoice # 201905INBT
		<u>4,332.00</u>	
			<i>Program Exp Reimbursement</i>
7/25/2019	SCORE	4,703.27	Invoice # 1908
7/26/2019	SCORE	3,009.90	Invoice # 1909
		<u>7,713.17</u>	
			<i>Program Exp Reimbursement</i>
7/25/2019	DMC PTAC	9,120.73	Invoice # 201905PTAC
		<u>9,120.73</u>	
			<i>Program Exp Reimbursement</i>
7/24/2019	DMC Contract Resource	2,749.09	Invoice # 2019CRC003
		<u>2,749.09</u>	
	Total Small Business	<u>53,981.12</u>	
Fund 1140 Total Professional Expenses		<u><u>97,231.02</u></u>	