

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
7/3/2019	6647Stewart Title	10,000.00	4509 Christi Street
	138695First Title Co	10,000.00	9558 Lovebird Street
		<u>20,000.00</u>	
8/30/2019	HCD/PAYOFFS	(9,333.12)	
		<u>(9,333.12)</u>	
	Housing Subtotal	<u>10,666.88</u>	
Small Business			
			<i>Program Exp Reimbursement</i>
8/31/2019	LIFTFUND	2,829.96	Invoice # SI002546
8/31/2019	LIFTFUND	16,196.08	Invoice # SI002547
9/30/2019	LIFTFUND	4,849.28	Invoice # SI002566
9/30/2019	LIFTFUND	4,849.28	Invoice # SI002565
9/30/2019	LIFTFUND	4,804.02	Invoice # SI002567
9/30/2019	LIFTFUND	1,559.79	Invoice # SI002568
9/30/2019	LIFTFUND	1,500.00	Invoice # SI002569
9/30/2019	LIFTFUND	1,000.00	Invoice # SI002570
9/30/2019	LIFTFUND	1,500.00	Invoice # SI002571
9/30/2019	LIFTFUND	600.00	Invoice # SI002572
		<u>39,688.41</u>	
			<i>Program Exp Reimbursement</i>
10/14/2019	TAMUCC INTERNSHIP	1,669.83	Invoice # M200004
8/31/2019	TAMUCC INTERNSHIP	10,870.42	Invoice # M190089
		<u>12,540.25</u>	
			<i>Program Exp Reimbursement</i>
10/8/2019	SCORE	4,056.40	Invoice # 1911
		<u>4,056.40</u>	
	Total Small Business	<u>56,285.06</u>	
	Fund 1140 Total Professional Expenses	<u><u>66,951.94</u></u>	