

CORPUS CHRISTI
FUND 1130: ARENA FACILITY FUND
DETAIL OF JANUARY 2015 EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/31/2014	SUTA - DISTRICT TAX - TX	1,313.25	SUTA TAXES
12/30/2014	28787SMG American Bank Cnt	31,716.87	2014-2015 Rays Rental Subsidy
TOTAL JANUARY EXPENDITURES		<u>\$33,030.12</u>	