

CORPUS CHRISTI
FUND 1120: SEAWALL IMPROVEMENT FUND
DETAIL OF FEBRUARY 2015 EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2/27/2015	35057	-213.33	Correction of SUTA Taxes
2/27/2015	35057	232.53	Correction of SUTA Taxes
2/27/2015	35058	-61.34	Correction of SUTA Taxes
2/27/2015	35945	-111.30	Correction of SUTA Taxes
2/27/2015	35945	126.37	Correction of SUTA Taxes
2/27/2015	35946	-1,367.97	Correction of SUTA Taxes
		<u>-1,395.04</u>	
2/1/2015	Transfers for debt	238,818.00	