

**CORPUS CHRISTI, TEXAS**  
**FUND 1130: ARENA FUND**  
**DETAIL OF MARCH 2015 EXPENDITURES**

| DATE      | VENDOR                  | AMOUNT            | DESCRIPTION                                                                                      |
|-----------|-------------------------|-------------------|--------------------------------------------------------------------------------------------------|
| 2/26/2015 | SMG American Bank Cnt   | 27,844.34         | Cimco Refrigeration, Smart Plumbing, Advanced Boiler Services, Inc, & Miller & Miller Mechanical |
| 3/24/2015 | SMG American Bank Cnt   | <u>10,459.46</u>  | Robins Sports Services & Miller & Miller Mechanical                                              |
|           |                         | <b>38,303.80</b>  | <b>Total Expenditures</b>                                                                        |
| 3/1/2015  | Transfer for debt       | 339,516.67        |                                                                                                  |
| 3/1/2015  | Operating transfers out | <u>103,914.13</u> |                                                                                                  |
|           |                         | <b>443,430.80</b> | <b>Total Transfers</b>                                                                           |