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		10,459.46 Robins Sports Services & Miller & Miller Mechanical
		38,303.80 Total Expenditures
3/1/2015 Tran	sfer for debt	339,516.67
3/1/2015 Oper	ating transfers out	103,914.13
		443,430.80 Total Transfers