

CORPUS CHRISTI ARENA FACILITY FUND
FUND 1130: ARENA FACILITY FUND
DETAIL OF JULY 2016 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Maintenance & Repairs			
5/13/2016	SMG Invoice	72,247.60	Maintenance and Repairs to Refrigeration
5/13/2016	SMG Invoice	7,591.00	Hazardous Waste Removal
5/13/2016	SMG Invoice	1341.38	Emergency Ice Plant-Supplement
5/13/2016	SMG Invoice	84,491.06	Temporary Chiller Rental
		<u>165,671.04</u>	
6/30/2016	MuniServices LLC	221.26	SUTA Service Taxes