

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of March 2018

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
3/5/18	City of Santa Clara	N/A	B1804 SCSA Admin PR Costs	Operating	\$ 27,087.96
3/9/18	SMCC	3325	CapEx - Propane Tank Storage	CIP	\$ 5,200.00
3/9/18	Ferrari Color	478720	CapEx - No Storage Signage	CIP	6,233.88
3/9/18	Mission Valley Tractor & Equipment	021918	CapEx - Public Safety Equipment	CIP	15,922.09
3/9/18	Geo.M.Robinson & Co	E396-157	CapEx - Fire Sprinkler System	CIP	24,567.56
3/9/18	RMI Mechanical Contractor, Inc.	10440	CapEx - Misc (Concession repairs)	CIP	29,266.00
			CapEx Subtotal		81,189.53
3/14/18	Public Dialogue Consortium	Feb-18	Feb 2018 Stad Community Outrea	Operating	7,850.00
3/14/18	The Lew Edwards Group	003	Feb 2018 Stad Community Outrea	Operating	13,750.00
3/14/18	Wilson Ihrig & Assoc Inc	16125N8	Jan 2018 Noise Monitoring	Operating	4,602.50
3/15/18	Bank of America	N/A	Feb 2018 bank fees	Operating	46.61
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	2017-18 Lender/Admin Fees	Operating	\$ 76,220.00
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 Insurance	Operating	38,749.20
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 Utilities	Operating	212,000.00
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	2017-18 Management Base Fee	Operating	218,545.40
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	2017-18 Use of StadCo TI	Operating	245,000.00
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 StadMgr - Operations	Operating	259,669.75
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 SBL Sales & Service	Operating	266,091.62
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 StadMgr - Engineering	Operating	286,304.61
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 StadMgr - Guest Svcs	Operating	14,775.20
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 StadMgr - Groundskeeping	Operating	20,515.07
3/16/18	Forty Niners Stadium Mgmt Co.	SLS-031218-A	Mar 2018 StadMgr - Security	Operating	124,847.12
			Forty Niners Stadium Mgmt Co. Subtotal		1,762,717.97
3/28/18	Bank of America Procurement	PC0118ENGN JV	P-Card - PFG PROFORMA	Operating	66.25

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Payment Date	Vendor	Invoice No.	Description	Fund	Amount
3/28/18	Ricoh Usa, Inc	9024998422	Copier lease	Operating	77.78
3/28/18	T-Mobile	952058658 02/20/18	Mobile phones	Operating	39.90
3/28/18	Unisys	M1801021	IT support	Operating	2,895.47
3/28/18	Turner/Devcon JV	47	Warranty - Various	CIP	52,049.00
3/28/18	Thornton Tomasetti	NN17106.00-5	Warranty - Glass	CIP	251.25
3/29/18	City of Santa Clara	N/A	B1805 SCSA Admin PR Costs	Operating	26,477.51
3/29/18	City of Santa Clara	N/A	B1806 SCSA Admin PR Costs	Operating	34,317.41
3/30/18	Forty Niners SC Stadium Co., LLC	N/A	Subloan payment	Debt Service	<u>22,881,961.23</u>
			Total		\$ 24,895,380.37