

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
10/1/18	Stadium Funding Trust	N/A	Term A Loan Payment - Int	Debt Service	\$ 6,756,660.27
10/4/18	Public Dialogue Consortium	Jun-18	June '18 Comm Outreach	Operating	3,600.00
10/5/18	Blue's Roofing Co.	30712	CapEx - Prem Areas/Lymtal	CIP	49,951.00
10/15/18	Bank of America	N/A	Sept 2018 bank fees	Operating	25.48
10/17/18	City of Santa Clara	86147A	Aug17-Jun18 CFP Planning	Operating	\$ 95,587.97
10/17/18	City of Santa Clara	86227	Jul17 CFP Planning	Operating	2,044.75
			City of Santa Clara Subtotal		97,632.72
10/17/18	Hagen, Streiff, Newton & Oshiro Accts,Pc	100446159	Aug 2018 Consult Svcs	Operating	5,020.00
10/17/18	Jordan Consulting And Investigations	5	Sept 2018 Consult Svcs	Operating	6,834.52
10/18/18	City of Santa Clara	N/A	B1820 SCSA Admin PR Costs	Operating	30,130.83
10/19/18	Calpack Crating, Inc.	8316	CapEx Proj - Field Conduits	CIP	\$ 14,219.67
10/19/18	Calpack Crating, Inc.	8332	CapEx - Field Conduits	CIP	1,635.00
			Calpack Crating Subtotal		15,854.67
10/23/18	DLI Mechanical	6218	CapEx - Water Stations	CIP	17,700.00
10/23/18	Dryco Construction Inc	16641	CapEx - Security/Access Contro	CIP	7,900.00
10/23/18	Johnson Controls	1-75066891438	CapEx - Security/Access Contro	CIP	5,762.28
10/24/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 4 addl rent	Operating	22,784.65

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10/24/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-101518-A	Oct 18 Std Mgr - Groundskeepin	Operating	\$ 13,630.52
10/24/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-101518-A	Oct 18 Std Mgr - Guest Svcs	Operating	67,749.40
10/24/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-101518-A	Oct 18 Std Mgr - Security	Operating	128,592.53
10/24/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-101518-A	Oct 18 Std Mgr - Engineering	Operating	152,893.75
10/24/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-101518-A	Oct 18 Std Mgr - SBL Sales	Operating	193,666.67
10/24/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-101518-A	Oct 18 Std Mgr - Std Ops	Operating	310,098.03
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		866,630.90
10/26/18	City of Santa Clara	N/A	B1821 SCSA Admin PR Costs	Operating	34,981.98
10/29/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 5 addl rent	Operating	22,328.25
10/31/18	City of Santa Clara	86465	Aug18 CFP Planning	Operating	\$ 690.80
10/31/18	City of Santa Clara	86585	Sept17 CFP Planning	Operating	1,560.13
			City of Santa Clara Subtotal		2,250.93
10/31/18	Hagen, Streiff, Newton & Oshiro Accts,Pc	100446813	Sept. 2018 Consulting Svcs	Operating	17,412.50
			Total		\$ 7,963,460.98