

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
11/2/18	DLI Mechanical	6242	CapEx Proj - Concession Area	CIP	\$ 15,839.00
11/2/18	Industrial Plumbing Supply	72465	CapEx Proj - Water Stations	CIP	\$ 1,497.91
11/2/18	Industrial Plumbing Supply	72567	CapEx Proj - Water Stations	CIP	7,724.55
11/2/18	Industrial Plumbing Supply	73137	CapEx Proj - Water Stations	CIP	3,359.82
11/2/18	Industrial Plumbing Supply	73450	CapEx Proj - Water Stations	CIP	1,643.91
			Industrial Plumbing Supply Subtotal		14,226.19
11/2/18	Johnson Controls	1-77030048837	CapEx Proj - Security Cameras	CIP	5,116.33
11/2/18	Musson Theatrical	00429148R	CapEx Proj - Temp Power	CIP	36,522.27
11/6/18	City of Santa Clara	N/A	B1822 SCSA Admin PR Costs	Operating	17,288.82
11/15/18	Bank of America	N/A	Oct 2018 bank fees	Operating	11.76
11/15/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 6 addl rent	Operating	23,296.70
11/15/18	Cupertino Electric	39169	CapEx Proj - Pepsi Deck Light	CIP	17,747.00
11/20/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 7 addl rent	Operating	23,028.25
11/20/18	Hagen, Streiff, Newton & Oshiro Accts,Pc	100447450	Oct 2018 Consulting Svcs	Operating	30,512.50
11/20/18	Jordan Consulting And Investigations	6	Oct 2018 Consulting Svcs	Operating	11,257.62
11/20/18	Singer Associates, Inc.	132428	Oct 2018 Consulting Svcs	Operating	250.00
11/21/18	City of Santa Clara	N/A	B1823 SCSA Admin PR Costs	Operating	29,852.68

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11/28/18	Forty Niners Stadium Mgmt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Grounds	Operating	\$ 13,630.52
11/28/18	Forty Niners Stadium Mgmt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Guest Svcs	Operating	67,749.40
11/28/18	Forty Niners Stadium Mgmt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Security	Operating	128,592.53
11/28/18	Forty Niners Stadium Mgmt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Engineering	Operating	152,893.75
11/28/18	Forty Niners Stadium Mgmt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - SBL Sales	Operating	193,666.67
11/28/18	Forty Niners Stadium Mgmt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Std Ops	Operating	310,098.03
			Forty Niners Stadium Mgmt Co, LLC Subtotal		866,630.90
11/28/18	Wilson Ihrig & Assoc Inc	16125N14	Sept 2018 Noise Monitoring	Operating	3,936.50
11/30/18	Forty Niners SC Stadium Co., LLC	N/A	CFD Advance payment	Debt Service	<u>951,452.80</u>
			Total		\$ 2,046,969.32