Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund		Amount
6/1/18	Wilson Ihrig & Assoc Inc	16125N9	Feb-Apr 2018 Levi's Stad Noise	Operating		$ 10,984.50
6/5/18	Keyser Marston Associates Inc	0032224	Apr 2018 Stadium Consultant	Operating		625.00
6/8/18	The Lew Edwards Group	005	Apr 2018 Community Outreach	Operating	24,500.00	
6/8/18	The Lew Edwards Group	006	May 2018 Community Outreach	Operating	57,500.00	
			Lew Edwards Group Subtotal			82,000.00
6/13/18	City Of Santa Clara	N/A	B1811 SCSA Admin PR Costs	Operating		28,996.32
6/13/18	Geo. M Robinson & Co.	E111-157	CapEx Fire Sprinkler Project	CIP	2,176.80	
6/13/18	Geo. M Robinson & Co.	E112-184	CapEx Fire Sprinkler Project	CIP	3,257.45	
6/13/18	Geo. M Robinson & Co.	E91-157	CapEx Fire Sprinkler Project	CIP	5,627.18	
6/13/18	Geo. M Robinson & Co.	E92-184	CapEx Fire Sprinkler Project	CIP	29,317.05	
			Geo. M Robinson & Co. Subtotal			40,378.48
6/13/18	Integrated Communication Systems	18-946-1	CapEx Project - Fire Sprinkler	CIP	7,095.00	
6/13/18	Integrated Communication Systems	18-936-1A	CapEx Project - Fire Sprinkler	CIP	9,100.00	
			Integrated Communication Systems Subtotal			16,195.00
6/13/18	Joseph J Albanese Inc	5766	CapEx Project - Fire Sprinkler	CIP		825.00
6/13/18	Kimtek Corporation	SCFD-050318	CapEx Project - PS Equipment	CIP		7,690.00
6/13/18	West Coast Asm, Inc	1970	CapEx Project - Fire Sprinkler	CIP	3,375.00	
6/13/18	West Coast Asm, Inc	1970-1	CapEx Project - Fire Sprinkler	CIP	10,125.00	
			West Coast Asm, Inc Subtotal			13,500.00
6/15/18	Bank Of America	N/A	Bank fees	Operating		7.13
6/15/18	Jordan Consulting And Investigations	1	Apr-Jun 2018 Consulting Svcs	Operating		18,444.68
6/18/18	Keyser Marston Associates Inc	0032307a	May 2018 Consulting Svcs	Operating		4,500.00
6/26/18	City Of Santa Clara	N/A	B1812 & B1813 SCSA Admin PR Costs	Operating		35,377.59
6/26/18	Public Dialogue Consortium	May-18	May 2018 Stad Comm Outreach	Operating		4,982.00

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6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - Ops	Operating	$ 310,098.03	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - SBL Sales	Operating	193,666.67	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - Engineering	Operating	152,893.75	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - Guest Svcs	Operating	67,749.40	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - Grounds	Operating	13,630.52	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - Security	Operating	128,592.53	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Jun 2018 Std Mgr - Utilities	Operating	262,500.00	
6/29/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-061518-A	Prior Years Use of TI True-Up	Operating	(3,476.61)	
			Forty Niners Stadium Mgmnt Co. Subtotal			1,125,654.29
			Total			**$ 1,390,159.99**