

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
8/10/18	Colony Landscape Maint Inc	223183	CapEx Proj - Field Conduits	CIP	\$ 26,129.30
8/10/18	Consolidated Electrical Dist. Inc	7488-429133	CapEx Proj Temp Power Proj	CIP	\$ 2,914.22
8/10/18	Consolidated Electrical Dist. Inc	7488-429307	CapEx Temp Power Install	CIP	4,167.55
			Consolidated Electrical Dist. Inc Subtotal		7,081.77
8/10/18	J.C. Phelan And Son, Inc	2156	CapEx Proj - Flag Poles	CIP	\$ 3,250.00
8/10/18	J.C. Phelan And Son, Inc	2156	CapEx Proj - Flag Poles	CIP	65,000.00
			J.C. Phelan And Son, Inc Subtotal		68,250.00
8/10/18	Steve Mason Concrete Construction	3374	CapEx Project - CMU Wall Build	CIP	62,390.00
8/15/18	Bank of America	N/A	Bank fees	Operating	17.21
8/15/18	City Of Santa Clara	N/A	B1814 & 15 SCSA Admin PR Costs	Operating	6,954.21
8/15/18	Jordan Consulting And Investigations	3	July 2018 Consulting	Operating	23,368.11
8/15/18	Singer Associates, Inc.	132205	July 2018 Communication Consul	Operating	625.00
8/15/18	Wilson Ihrig & Assoc Inc	16125N11	June 2018 Noise Monitoring Con	Operating	3,645.00
8/17/18	City Of Santa Clara	N/A	B1816 SCSA Admin PR Costs	Operating	18,724.05
8/17/18	Forty Niners SC Stadium Co., LLC	N/A	CFD Advance payment	Debt Service	984,180.03
8/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Lndr/Adm	Operating	\$ 24,530.56
8/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Insurance	Operating	(530.67)
8/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - Insurance	Operating	406,763.52
8/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Utilities	Operating	(389,033.75)

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8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Mgmt Fee	Operating	0.40
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Ops	Operating	(188,323.32)
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - Ops	Operating	313,005.03
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - SBL Sales	Operating	110,995.17
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - SBL Sales	Operating	207,578.67
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Engineer	Operating	37,090.58
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - Engineering	Operating	152,893.75
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Guest Svc	Operating	(85,632.33)
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - Guest Svcs	Operating	67,749.40
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - Grounds	Operating	13,630.52
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Grounds	Operating	14,485.63
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	2017-18 Std Mgr TU - Security	Operating	(21,134.31)
8/24/18	Forty Niners Stadium Mgmt Co, Llc	SLS-081518-A	Aug 2018 Std Mgr - Sec	Operating	128,592.53
			Forty Niners Stadium Mgmt Co, Llc Subtotal		792,661.38
8/29/18	City Of Santa Clara	N/A	Sr-Yth fee NFL gm 1 addl rent	Operating	22,287.65
Total					\$ 2,016,313.71