

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
2/2/18	The Lew Edwards Group	1	Dec 2017 Comm Outreach Consult	Operating Fund	\$ 18,500.00
2/9/18	City of Santa Clara	N/A	B1803 SCSA admin payroll costs	Operating Fund	16,610.14
2/12/18	The Lew Edwards Group	2	Jan 18 Stad Community Outreach	Operating Fund	64,250.00
2/12/18	Wilson Ihrig & Assoc Inc	16125N7	Sept-Dec 2017 Noise Consultant	Operating Fund	30,580.49
2/15/18	Bank of America	N/A	Bank fees	Operating Fund	46.01
2/15/18	Forty Niners SC Stadium Co., LLC	N/A	CFD Advance payment	Debt Service Fund	836,160.89
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 StadMgr - Security	Operating Fund	\$ 124,847.12
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 StadMgr - Operations	Operating Fund	301,066.05
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 StadMgr - Engineering	Operating Fund	136,304.61
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 StadMgr - Guest Svcs	Operating Fund	70,630.49
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 StadMgr - Groundskeeping	Operating Fund	20,515.07
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 SBL Sales & Service	Operating Fund	157,291.62
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 Insurance	Operating Fund	38,749.20
2/26/18	Forty Niners Stadium Mgmt Co.	SLS-021518-A	Feb 2018 Utilities	Operating Fund	225,000.00
			Forty Niners Stadium Mgmt Co. Subtotal		1,074,404.16
2/27/18	Bank of America Procurement	PC1217MNGR	SCSA Travel	Operating Fund	2,282.64
2/27/18	United Parcel Service	00009882E5517	Shipping	Operating Fund	64.57
2/27/18	T-Mobile	952058658 Nov	Mobile phones	Operating Fund	39.99
2/27/18	T-Mobile	952058658 Dec	Mobile phones	Operating Fund	39.99
2/27/18	Public Dialogue Consortium	Dec2017-Jan2018	Dec17-Jan18 Community Outreach	Operating Fund	8,775.00
2/27/18	Ricoh Usa, Inc	9024870277	Copier Lease	Operating Fund	1.39
2/28/18	Advantage Office Solutions Inc	10980	Stadium Office	Operating Fund	1,780.00

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2/28/18	Western Contract Interiors	21709RP	Stadium Office Furniture	Operating Fund	24,461.08
2/28/18	Shikada, Ruth	1/4/2018-1/9/2018	Travel Reimb College Football	Operating Fund	1,555.52
2/28/18	Santana, Deanna	1/5/2018-1/9/2018	Travel Reimb College Football	Operating Fund	241.88
2/28/18	Rossmann, Walter	1/5/2018-1/9/2018	Travel Reimb College Football	Operating Fund	2,014.01
2/28/18	Staples Advantage	8048294812-CMO	Office Supplies	Operating Fund	283.31
2/28/18	T-Mobile	952058658 1/20/18	Mobile phones	Operating Fund	39.90
2/28/18	Bank Of America Procurement	PC0118MNGR	SCSA Travel	Operating Fund	1,461.00
2/28/18	Bank Of America Procurement	PC0118FINC	Office Supplies	Operating Fund	32.69
2/28/18	Staples Advantage	8048495453-CMO	Office Supplies	Operating Fund	242.36
2/28/18	Ricoh Usa, Inc	9025011272	Copier Lease	Operating Fund	55.87
2/28/18	Ricoh Usa, Inc	9025584283	Copier Lease	Operating Fund	141.70
Total					<u>\$ 2,084,064.59</u>