

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
7/9/18	Wilson Ihrig & Assoc Inc	16125N10	May 2018 Noise Monitoring Cons	Operating	\$ 3,595.00
7/9/18	Petty Cash	N/A	Miscellaneous	Operating	15.00
7/9/18	Senait Zemedede	N/A	Mileage Reimbursement	Operating	16.35
7/9/18	Staples	8050087366-FIN	Office Supplies	Operating	167.52
7/9/18	T-Mobile	952058658 MAY2018	May Stadium Cellular Servic	Operating	39.87
7/9/18	Unisys	M1805011	Information Technology Service	Operating	\$ 1,474.35
7/9/18	Unisys	M1806005	Information Technology Service	Operating	1,474.35
7/9/18	Unisys	M1804020	Information Technology Service	Operating	1,738.35
			Unisys Subtotal		4,687.05
7/9/18	Petty Cash	N/A	Miscellaneous	Operating	15.00
7/9/18	Staples	8050277118-FIN	Office Supplies	Operating	199.23
7/12/18	Singer Associates, Inc.	132002	Apr 2018 Communication Consult	Operating	5,798.62
7/12/18	City of Santa Clara	85731A	2018-19 Ground Rent	Operating	320,000.00
7/13/18	DLI Mechanical	6150	CapEx Proj - Hot Wtr for Sump	CIP	114,889.00
7/16/18	Bank of America	N/A	Bank fees	Operating	59.41
7/17/18	Jordan Consulting And Investigations	2	Jun-Jul 2018 Consulting Svcs	Operating	4,908.00
7/19/18	City of Santa Clara	85903	2017-18 Performance Rent	Operating	2,439,164.49

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7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Insurance	Operating	\$ 2,152,535.60
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Utilities	Operating	262,500.00
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - SBL Sales	Operating	193,666.67
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Ops	Operating	310,098.03
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Engineering	Operating	152,893.75
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Guest Svcs	Operating	67,749.40
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Grounds	Operating	13,630.52
7/24/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-071618-A	Jul 2018 Std Mgr - Sec	Operating	128,592.53
			Forty Niners Stadium Mgmt Co. Subtotal		3,281,666.50
7/24/18	Singer Associates, Inc.	132138	June 2018 Communication Consul	Operating	2,687.50
7/26/18	Promats Athletics	12417	CapEx Proj - Field Conduits	CIP	5,549.80
7/31/18	Forty Niners Stadium Mgmnt Co, Llc	30045MAY2018	CapEx ManCo Riemb - PS Equip	CIP	\$ 692.10
7/31/18	Forty Niners Stadium Mgmnt Co, Llc	30045SEP2017	CapEx ManCo Riemb - Safe Barri	CIP	2,800.00
7/31/18	Forty Niners Stadium Mgmnt Co, Llc	30045AUG2017	CapEx ManCo Riemb - Stall Sign	CIP	4,050.00
7/31/18	Forty Niners Stadium Mgmnt Co, Llc	30045JUN2018	CapEx ManCo Riemb - Fire Sprnk	CIP	9,948.00
			Forty Niners Stadium Mgmt Co. Subtotal		<u>17,490.10</u>
			Total		\$ 6,200,948.44