

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
9/5/18	Bank Of America Procurement	PC0518INFO	Softwareone-Ms Visio For Anne	Operating	\$ 691.46
9/5/18	City of Santa Clara	223183	B1817 SCSA Admin PR Costs	Operating	10,961.43
9/5/18	Staples Advantage	8050490960-FINANCE	Office Supplies	Operating	34.11
9/5/18	T-Mobile	952058658 JUN2018	Jun 18 Stadium Cellular Servic	Operating	39.87
9/7/18	KPMG LLP	8002179519	2017/18 Financial Audit Services	Operating	45,000.00
9/12/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 2 addl rent	Operating	\$ 21,037.10
9/12/18	City of Santa Clara	N/A	B1818 SCSA Admin PR Costs	Operating	35,695.09
			City of Santa Clara Subtotal		56,732.19
9/14/18	Dryco Construction Inc	15986	CapEx - Security Access Contro	CIP	7,152.85
9/14/18	Golden State Communications Inc	SI02341	CapEx - PS Equip	CIP	50,980.01
9/14/18	Johnson Controls	1-73115548281	CapEx Proj - Access Control	CIP	4,893.79
9/14/18	Morrow-Meadows Corportation	4518109-01	CapEx - Stadium Field Conduits	CIP	55,326.90
9/14/18	Musson Theatrical	00429150R	CapEx - Stadium Field Conduits	CIP	29,258.71
9/14/18	Nex Systems	LEVS082718	CapEx - Prem Areas/Spec Event	CIP	\$ 200,000.00
9/14/18	Nex Systems	LSLS73118	CapEx - Prem Area/Spec Event	CIP	35,805.00
			Nex Systems Subtotal		235,805.00
9/14/18	Turner Devcon A Joint Venture	1588849-48	Warranty - Expansion Joint	CIP	33,769.00
9/17/18	Bank of America	N/A	Aug 2018 bank fees	Operating	7.70
9/18/18	Jordan Consulting And Investigations	4	Aug 2018 Pub Saf Consult	Operating	19,502.35

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9/18/18	Singer Associates, Inc.	132273	Aug 2018 Comm Consult	Operating		5,000.00
9/21/18	City of Santa Clara	86312	SCSA PR Costs	Operating	\$	11,641.05
9/21/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 3 addl rent	Operating		23,469.25
			City of Santa Clara Subtotal			35,110.30
9/21/18	Wilson Ihrig & Assoc Inc	16125N12	July 2016 Noise Consult	Operating		4,520.50
9/25/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-091718-A	Sept 18 Std Mgr - Std Ops	Operating	\$	310,098.03
9/25/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-091718-A	Sept 18 Std Mgr - Sbl Sales	Operating		193,666.67
9/25/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-091718-A	Sept 18 Std Mgr - Engineering	Operating		152,893.75
9/25/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-091718-A	Sept 18 Std Mgr - Guest Svcs	Operating		67,749.40
9/25/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-091718-A	Sept 18 Std Mgr - Grounds Keep	Operating		13,630.52
9/25/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-091718-A	Sept 18 Std Mgr - Security	Operating		128,592.53
			Forty Niners Stadium Mgmnt Co, LLC Subtotal			866,630.90
9/26/18	KPMG LLP	8002222502	2017/18 Financial Audit Services	Operating		45,000.00
9/28/18	City of Santa Clara	N/A	B1819 SCSA Admin PR Costs	Operating		23,548.89
9/28/18	Consolidated Electrical Dist. Inc	7488-435042	CapEx Proj - Misc.	CIP		1,203.62
9/28/18	Nex Systems	LEVS072618	CapEx Proj - Prem Areas	CIP	\$	36,957.50
9/28/18	Nex Systems	LSLS082318	CapEx Proj - Prem Areas	CIP		35,805.00
			Nex Systems Subtotal			72,762.50
			Total			\$ 1,603,932.08