

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
11/2/18	DLI Mechanical	6242	CapEx Proj - Concession Area	CIP	\$ 15,839.00
11/2/18	Industrial Plumbing Supply	72465	CapEx Proj - Water Stations	CIP	\$ 1,497.91
11/2/18	Industrial Plumbing Supply	72567	CapEx Proj - Water Stations	CIP	7,724.55
11/2/18	Industrial Plumbing Supply	73137	CapEx Proj - Water Stations	CIP	3,359.82
11/2/18	Industrial Plumbing Supply	73450	CapEx Proj - Water Stations	CIP	1,643.91
			Industrial Plumbing Supply Subtotal		14,226.19
11/2/18	Johnson Controls	1-77030048837	CapEx Proj - Security Cameras	CIP	5,116.33
11/2/18	Musson Theatrical	00429148R	CapEx Proj - Temp Power	CIP	36,522.27
11/6/18	City of Santa Clara	N/A	B1822 SCSA Admin PR Costs	Operating	17,288.82
11/15/18	Bank of America	N/A	Oct 2018 bank fees	Operating	11.76
11/15/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 6 addl rent	Operating	23,296.70
11/15/18	Cupertino Electric	39169	CapEx Proj - Pepsi Deck Light	CIP	17,747.00
11/20/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 7 addl rent	Operating	23,028.25
11/20/18	Hagen, Streiff, Newton & Oshiro Accts,Pc	100447450	Oct 2018 Consulting Svcs	Operating	30,512.50
11/20/18	Jordan Consulting And Investigations	6	Oct 2018 Consulting Svcs	Operating	11,257.62
11/20/18	Singer Associates, Inc.	132428	Oct 2018 Consulting Svcs	Operating	250.00
11/21/18	City of Santa Clara	N/A	B1823 SCSA Admin PR Costs	Operating	29,852.68

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
11/28/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Grounds	Operating	\$ 13,630.52
11/28/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Guest Svcs	Operating	67,749.40
11/28/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Security	Operating	128,592.53
11/28/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Engineering	Operating	152,893.75
11/28/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - SBL Sales	Operating	193,666.67
11/28/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-111518-A	Nov 18 Std Mgr - Std Ops	Operating	310,098.03
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		866,630.90
11/28/18	Wilson Ihrig & Assoc Inc	16125N14	Sept 2018 Noise Monitoring	Operating	3,936.50
11/30/18	Forty Niners SC Stadium Co., LLC	N/A	CFD Advance payment	Debt Service	951,452.80
			Total		\$ 2,046,969.32