

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
12/4/18	City of Santa Clara	86755	Oct 18 CFP Planning Costs	Operating	\$	5,111.34
12/4/18	City of Santa Clara	N/A	B1824 SCSA Admin PR Costs	Operating		28,211.98
			City of Santa Clara Subtotal		\$	33,323.32
12/5/18	Forty Niners Stadium Mgmnt Co, LLC	30045AUG2018	CapEx ManCo Riemb - Fire Sprin	CIP	\$	10,344.39
12/5/18	Forty Niners Stadium Mgmnt Co, LLC	30045SEP2018	CapEx ManCo Riemb - PS Equip	CIP		85,000.00
			Forty Niners Stadium Mgmnt Co, LLC Subtotal			95,344.39
12/5/18	Wilson Ihrig & Assoc Inc	16125N13	Aug 2018 Noise Monitoring	Operating		3,974.00
12/12/18	Jordan Consulting And Investigations	7	Nov. 2018 PS Consulting	Operating		4,589.48
12/14/18	Wilson Ihrig & Assoc Inc	16125N15	Oct 2018 Noise Monitoring	Operating		3,920.00
12/17/18	Bank of America	N/A	Nov 2018 bank fees	Operating		16.22
12/18/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 8 addl rent	Operating	\$	22,995.70
12/18/18	City of Santa Clara	N/A	B1825 SCSA Admin PR Costs	Operating		21,497.38
			City of Santa Clara Subtotal			44,493.08
12/18/18	Jordan Consulting And Investigations	8	Dec. 2018 Public Safe Consult	Operating		1,249.68
12/19/18	Hagen, Streiff, Newton & Oshiro Accts,Pc	100448513	Nov 2018 Financial Consult	Operating		7,350.00
12/26/18	City of Santa Clara	N/A	Sr-Yth fee NFL gm 9 addl rent	Operating		22,791.30

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12/27/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-121718-A	Dec 18 Std Mgr - Grounds	Operating	\$ 13,630.52
12/27/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-121718-A	Dec 18 Std Mgr - Guest Svcs	Operating	67,749.40
12/27/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-121718-A	Dec 18 Std Mgr - Security	Operating	128,592.53
12/27/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-121718-A	Dec 18 Std Mgr - Engineering	Operating	152,893.75
12/27/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-121718-A	Dec 18 Std Mgr - SBL Sales	Operating	193,666.67
12/27/18	Forty Niners Stadium Mgmnt Co, LLC	SLS-121718-A	Dec 18 Std Mgr - Std Ops	Operating	310,098.03
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		<u>866,630.90</u>
			Total		\$ 1,083,682.37