

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of January 2019

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
1/2/19	City of Santa Clara	86962	Nov 18 CFP Planning	Operating	\$ 16,704.71
1/4/19	City of Santa Clara	N/A	Sr-Yth fee NFL gm 10 addl rent	Operating	23,914.10
1/9/19	Grand Prix Kawasaki	30753571	CapEx - PS Equipm	CIP	34,417.86
1/10/19	City of Santa Clara	N/A	B1826 SCSA Admin PR Costs	Operating	30,860.58
1/15/19	Bank of America	N/A	Dec 2018 bank fees acct 6280	Operating	\$ 24.50
1/15/19	Bank of America	N/A	Dec 2018 bank fees acct 0444	Operating	1,207.00
1/15/19	Bank of America	N/A	Dec 2018 bank fees acct 0425	Operating	1,316.57
			Bank of America Subtotal		2,548.07
1/15/19	Colony Landscape Maint Inc	223645	CapEx - Field Conduit	CIP	3,876.07
1/15/19	Consolidated Electrical Dist. Inc	7488-446116	CapEx - Temporary Power	CIP	1,081.41
1/15/19	Cupertino Electric	40044	CapEx - PS Equipment	CIP	9,965.67
1/15/19	DLI Mechanical	6278	CapEx - Water Stations	CIP	8,850.00
1/15/19	Musson Theatrical	00432005	CapEx - Field Conduits	CIP	\$ 1,199.00
1/15/19	Musson Theatrical	00432754	CapEx - Field Conduits	CIP	1,199.00
			Musson Theatrical Subtotal		2,398.00
1/15/19	Smith-Emery Co	709562-2	CapEx - CMU Wall Build	CIP	\$ 453.12
1/15/19	Smith-Emery Co	714891-1	CapEx - Fire Sprinklers	CIP	1,116.42
			Smith-Emery Co Subtotal		1,569.54
1/17/19	Johnson Controls	1-82525118060	CapEx - Access Control Sys	CIP	57,497.50
1/25/19	City of Santa Clara	N/A	B1901 SCSA Admin PR Costs	Operating	15,955.47
1/25/19	Royal Glass Co Inc	181039	Warranty - Glass Panels	CIP	39,000.00

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1/30/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-011519-A	Jan 19 Std Mgr - Grounds	Operating	\$ 13,630.52
1/30/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-011519-A	Jan 19 Std Mgr - Guest Svcs	Operating	67,749.40
1/30/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-011519-A	Jan 19 Std Mgr - Security	Operating	128,592.53
1/30/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-011519-A	Jan 19 Std Mgr - Engineering	Operating	152,893.75
1/30/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-011519-A	Jan 19 Std Mgr - SBL Sales	Operating	193,666.67
1/30/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-011519-A	Jan 19 Std Mgr - Std Ops	Operating	310,098.03
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		<u>866,630.90</u>
			Total		\$ 1,115,269.88