

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
2/5/19	City of Santa Clara	N/A	B1902 SCSA Admin PR Costs	Operating	\$ 28,634.05
2/5/19	Hagen, Streiff, Newton & Oshiro Accts,PC	100449481	Dec 2019 Consulting	Operating	3,105.00
2/5/19	Jordan Consulting And Investigations	9	Jan 2019 PS Consulting	Operating	9,754.32
2/5/19	Wilson Ihrig & Assoc Inc	16125N16	Nov 2018 Noise Monitoring	Operating	\$ 3,931.00
2/5/19	Wilson Ihrig & Assoc Inc	16125N17	Dec 2019 Noise Monitoring	Operating	3,931.00
			Wilson Ihrig & Assoc Inc. Subtotal		7,862.00
2/7/19	City of Santa Clara	87195	CFP Outsd Agncy	Operating	\$ 29,351.28
2/7/19	City of Santa Clara	87298	Dec 18 CFP Planning	Operating	41,194.73
			City of Santa Clara Subtotal		70,546.01
2/12/19	Geo. M Robinson & Co.	E411-167	CapEx Proj - Fire Sprinkler Sy	CIP	26,841.20
2/15/19	Bank of America	N/A	Jan 2019 bank fees acct 6280	Operating	\$ 12.61
2/15/19	Bank of America	N/A	Jan 2019 bank fees acct 0444	Operating	422.09
2/15/19	Bank of America	N/A	Jan 2019 bank fees acct 0425	Operating	439.10
			Bank of America Subtotal		873.80
2/27/19	City of Santa Clara	87381	CFP Outsd Agncy	Operating	\$ 5,705.50
2/27/19	City of Santa Clara	N/A	B1903 SCSA Admin PR Costs	Operating	41,711.74
			City of Santa Clara Subtotal		47,417.24
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Utilities	Operating	\$ 236,250.00
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Insurance	Operating	310,748.35
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Grounds	Operating	13,630.52
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Guest Svcs	Operating	67,749.40
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Security	Operating	128,592.53
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Engineering	Operating	152,893.75
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - SBL Sales	Operating	193,666.67
2/27/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-021219-A	Feb 19 Std Mgr - Std Ops	Operating	310,098.03
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		1,413,629.25

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2/27/19	Hagen, Streiff, Newton & Oshiro Accts,PC	100450739	Jan 2019 Consulting Fees	Operating	4,865.00
2/27/19	Singer Associates, Inc.	132679	Jan 2019 Consulting Svcs	Operating	<u>6,250.00</u>
			Total		\$ 1,619,777.87