

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
3/1/19	City of Santa Clara	N/A	B1904 SCSA Admin PR Costs	Operating	\$ 35,172.66
3/8/19	Cuddie Company, R E	T80827	CapEx - Misc.	CIP	12,084.00
3/8/19	Geo. M Robinson & Co.	E434-167	CapEx - Fire Sprinkler System	CIP	36,906.65
3/8/19	Industrial Plumbing Supply	76057	CapEx - Water Stations	CIP	7,155.38
3/8/19	Johnson Controls	1-78003062465	CapEx - Access Control	CIP	2,603.12
3/8/19	Singer Associates, Inc.	132622	Dec 2018 Consulting	Operating	750.00
3/11/19	Jordan Consulting And Investigations	10	Feb 2019 Consulting	Operating	4,630.14
3/11/19	M. Bright Painting Inc	13019	CapEx - Misc.	CIP	\$ 2,850.00
3/11/19	M. Bright Painting Inc	22719	CapEx - Misc.	CIP	11,790.00
			M. Bright Painting Inc Subtotal		14,640.00
3/11/19	RMI Mechanical Contractor, Inc	11114	CapEx - Misc.	CIP	47,805.00
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Oth Exps	Operating	\$ 104,079.00
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Utilities	Operating	219,450.00
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Mgmt Fee	Operating	225,101.76
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Use TI	Operating	248,000.00
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Grounds	Operating	13,630.52
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Guest Svcs	Operating	17,749.40
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - SBL Sales	Operating	19,668.67
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Security	Operating	128,592.53
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Engineering	Operating	152,893.75
3/13/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-030119-A	Mar 19 Std Mgr - Std Ops	Operating	210,098.03
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		1,339,263.66
3/14/19	City of Santa Clara	N/A	B1905 SCSA Admin PR Costs	Operating	24,771.46

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3/15/19	Bank of America	N/A	Feb 2019 bank fees acct 6280	Operating	\$ 6.66
3/15/19	Bank of America	N/A	Feb 2019 bank fees acct 0444	Operating	129.88
3/15/19	Bank of America	N/A	Feb 2019 bank fees acct 0425	Operating	20.43
			Bank of America Subtotal		156.97
3/20/19	City of Santa Clara	87384A	CFP SVP Staff	Operating	\$ 6,993.84
3/20/19	City of Santa Clara	87564A	CFP Outsd Agency	Operating	99,592.67
			City of Santa Clara Subtotal		106,586.51
3/20/19	Wilson Ihrig & Assoc Inc	16125N18	Jan 2019 Noise Monitoring	Operating	3,920.00
3/26/19	City of Santa Clara	N/A	B1906 SCSA Admin PR Costs	Operating	34,412.72
3/29/19	Forty Niners SC Stadium Co., LLC	N/A	CFD Advance payment	Debt Service	\$ 893,977.56
3/29/19	Forty Niners SC Stadium Co., LLC	N/A	Subordinated Loan payment	Debt Service	26,511,644.47
			Forty Niners SC Stadium Co., LLC Subtotal		27,405,622.03
3/29/19	City of Santa Clara	87388	CapEx - Public Safety Equipment	CIP	<u>102,181.20</u>
			Total		\$ 29,178,661.50