

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
6/17/19	Bank of America	N/A	May 2019 bank fees acct 0444	Operating	\$ 163.70	
6/17/19	Bank of America	N/A	May 2019 bank fees acct 0425	Operating	18.18	
6/27/19	Bank of America	N/A	BoA Proc Inv. PC0519FINC	Operating	135.25	
			Bank of America Subtotal			317.13
6/19/19	Forty Niners Stadium Mgmnt Co, LLC	N/A	CFD Advance payment - Interest	Debt Service	388,396.39	
6/19/19	Forty Niners Stadium Mgmnt Co, LLC	N/A	CFD Advance payment - Principal	Debt Service	561,874.03	
			Forty Niners Stadium Mgmnt Co, LLC Subtotal			950,270.42
6/19/19	City of Santa Clara	N/A	B1911 SCSA Admin PR Costs	Operating	41,617.81	
6/25/19	City of Santa Clara	88167	CSC Inv. 88167 - CFP	Operating	77,736.69	
6/26/19	City of Santa Clara	88198	CSC Inv. 88198 - CFP	Operating	1,418.13	
6/26/19	City of Santa Clara	88277	CSC Inv. 88277 - CFP	Operating	2,297.00	
			City of Santa Clara Subtotal			123,069.63
6/27/19	Ricoh	9027350039	Ricoh Inv. 9027350039	Operating	70.85	
6/27/19	Ricoh	9027420419	Ricoh Inv. 9027420419	Operating	70.85	
			Ricoh Subtotal			141.70
6/26/19	Physio-Control Inc	119031605	CapEx Proj - PS Equip LifePak	Cap Expense	811.51	
6/26/19	Physio-Control Inc	119031605	CapEx Proj - PS Equip LifePak	Cap Expense	29,998.97	
						30,810.48
6/6/2019	Wilson Ihrig & Associates Inc.	16125N21	Apr 2019 Noise Monitoring	Operating		8,602.50
6/6/2019	Grand Prix Kawasaki	30753627	CapEx Proj - Police Mule	Cap Expense		15,737.58
6/26/2019	Zoll Medical Corporation	2866433	CapEx Proj - PS Equip AutoPuls	Cap Expense		31,101.49
			June 2019 Total			\$ 1,160,050.93