

Santa Clara Stadium Authority

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

<u>Payment Date</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>	<u>Amount</u>
7/15/19	Bank of America	N/A	June 2019 bank fees acct 0444	Operating	\$ 166.64	
7/15/19	Bank of America	N/A	June 2019 bank fees acct 0425	Operating	18.18	
			Bank of America Subtotal			184.82
7/3/19	Forty Niners Stadium Mgmt Co, LLC	SLS-051519-A	Jun 19 Std Mgr - Utilities	Operating	258,000.00	
7/3/19	Forty Niners Stadium Mgmt Co, LLC	SLS-051519-A	Jun 19 Std Mgr - Insurance	Operating	87,000.00	
7/3/19	Forty Niners Stadium Mgmt Co, LLC	SLS-051519-A	Jun 19 Std Mgr - SBL Sales	Operating	195,000.00	
7/3/19	Forty Niners Stadium Mgmt Co, LLC	SLS-051519-A	Jun 19 Std Mgr - Other	Operating	41,000.00	
			Forty Niners Stadium Mgmt Co, LLC Subtotal			581,000.00
7/2/19	City of Santa Clara	N/A	B1912 SCSA Admin PR Costs	Operating	35,182.37	
7/12/19	City of Santa Clara	N/A	B1913 SCSA Admin PR Costs	Operating	26,681.53	
7/24/19	City of Santa Clara	N/A	B1914 SCSA Admin PR Costs	Operating	21,534.34	
			City of Santa Clara Subtotal			83,398.24
7/24/2019	Wilson Ihrig & Associates Inc.	16125N22	May 2019 Noise Monitoring	Operating		6,497.46
			July 2019 Total			<u>\$ 671,080.52</u>