

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
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		\$	671,080.52