

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
8/15/19	Bank of America	N/A	July 2019 bank fees acct 0444	Operating	\$	152.30
8/15/19	Bank of America	N/A	July 2019 bank fees acct 0425	Operating		18.18
			Bank of America Subtotal			170.48
8/8/19	Forty Niners Stadium Mgmt Co, LLC	SLS-061719-A	July 19 Std Mgr - Utilities	Operating		258,000.00
8/8/19	Forty Niners Stadium Mgmt Co, LLC	SLS-061719-A	July 19 Std Mgr - Insurance	Operating		1,659,000.00
8/8/19	Forty Niners Stadium Mgmt Co, LLC	SLS-061719-A	July 19 Std Mgr - SBL Sales	Operating		195,000.00
8/8/19	Forty Niners Stadium Mgmt Co, LLC	SLS-071519-A	August 19 Std Mgr - Insurance	Operating		78,000.00
8/8/19	Forty Niners Stadium Mgmt Co, LLC	SLS-071519-A	August 19 Std Mgr - SBL Sales	Operating		415,000.00
			Forty Niners Stadium Mgmt Co, LLC Subtotal			2,605,000.00
8/1/19	City of Santa Clara	N/A	B1915 SCSA Admin PR Costs	Operating		30,967.64
8/26/19	City of Santa Clara	N/A	2019-20 ground rent payment	Operating		355,000.00
			City of Santa Clara Subtotal			385,967.64
8/16/2019	Wilson Ihrig & Associates Inc.	16125N23	June 2019 Noise Monitoring	Operating		3,968.50
August 2019 Total						\$ 2,995,106.62