

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
9/16/19	Bank of America	N/A	Aug 2019 bank fees acct 0444	Operating	\$	169.15
9/16/19	Bank of America	N/A	Aug 2019 bank fees acct 0425	Operating		18.18
			Bank of America Subtotal			187.33
9/5/19	Forty Niners Stadium Mgmt Co, LLC	SLS-081919-A	Sep 19 Std Mgr - Insurance	Operating		78,000.00
9/5/19	Forty Niners Stadium Mgmt Co, LLC	SLS-081919-A	Sep 19 Std Mgr - SBL Sales	Operating		415,000.00
			Forty Niners Stadium Mgmt Co, LLC Subtotal			493,000.00
9/6/19	City of Santa Clara	N/A	B1916 SCSA Admin PR Costs	Operating		26,640.54
9/13/19	City of Santa Clara	N/A	B1917 SCSA Admin PR Costs	Operating		31,204.27
9/16/19	City of Santa Clara	N/A	Sr/Yth Fee NFL gm 1 addl rent	Operating		21,756.00
9/16/19	City of Santa Clara	N/A	Sr/Yth Fee NFL gm 2 addl rent	Operating		20,316.80
9/24/19	City of Santa Clara	N/A	B1918 SCSA Admin PR Costs	Operating		33,644.91
			City of Santa Clara Subtotal			133,562.52
9/6/2019	Wilson Ihrig & Associates Inc.	16125N24	July 2019 Noise Monitoring	Operating		3,931.00
September 2019 Total					\$	630,680.85