

# Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
11/7/19	Wilson Ihrig & Assoc Inc	16125N25	Aug 2019 Noise Monitoring	Operating	\$ 3,931.00	
11/7/19	Wilson Ihrig & Assoc Inc	16125N26	Sep 2019 Noise Monitoring	Operating	3,931.00	
			Wilson Ihrig & Assoc Inc Subtotal			\$ 7,862.00
11/4/19	Forty Niners Stadium Management Co, LLC	SLS-101619-A	Nov 19 Std Mgr - Insurance	Operating	\$ 78,000.00	
11/4/19	Forty Niners Stadium Management Co, LLC	SLS-101619-A	Nov 19 Std Mgr - SBL Sales	Operating	415,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			493,000.00
11/15/19	Bank of America	N/A	Oct 2019 bank fees acct 0444	Operating	\$ 197.45	
11/15/19	Bank of America	N/A	Oct 2019 bank fees acct 0425	Operating	18.18	
11/15/19	Bank of America	N/A	Oct 2019 bank fees acct 6280	Operating	16.23	
			Bank of America Subtotal			231.86
11/8/19	City of Santa Clara	N/A	B1922 SCSA Admin PR Costs	Operating	\$ 25,494.99	
11/21/19	City of Santa Clara	N/A	B1923 SCSA Admin PR Costs	Operating	45,016.28	
11/21/19	City of Santa Clara	N/A	Senior Youth Fee NFL Game 4	Operating	23,761.50	
11/21/19	City of Santa Clara	N/A	Senior Youth Fee NFL Game 5	Operating	23,364.25	
			City of Santa Clara Subtotal			117,637.02
November 2019 Total						<u><u>\$ 618,730.88</u></u>