

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of January 2020

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
1/7/20	Wilson Ihrig & Assoc Inc	16125N27	Oct 2019 Noise Monitoring	Operating	\$ 3,920.00	
1/7/20	Wilson Ihrig & Assoc Inc	16125N28	Nov 2019 Noise Monitoring	Operating	3,931.00	
			Wilson Ihrig & Assoc Inc Subtotal			\$ 7,851.00
1/10/20	Double Nickel Advisors LLC	522	Initial Research & Assessment	Operating		15,000.00
1/15/20	Bank of America	N/A	Dec 2019 bank fees acct 0444	Operating	\$ 197.45	
1/15/20	Bank of America	N/A	Dec 2019 bank fees acct 0425	Operating	18.18	
			Bank of America Subtotal			215.63
1/23/20	Forty Niners Stadium Management Co, LLC	SLS-011520-A	Feb 20 Std Mgr - Utilities	Operating	\$ 258,000.00	
1/23/20	Forty Niners Stadium Management Co, LLC	SLS-011520-A	Feb 20 Std Mgr - Insurance	Operating	47,000.00	
1/23/20	Forty Niners Stadium Management Co, LLC	SLS-011520-A	Feb 20 Std Mgr - SBL Sales	Operating	307,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			612,000.00
1/21/20	City of Santa Clara	N/A	B1925 SCSA Admin PR Costs	Operating	\$ 24,413.51	
1/27/20	City of Santa Clara	88918	CSC Inv. 88918-Spec Liab Claim	Operating	8,091.01	
1/28/20	City of Santa Clara	88581	CSC Inv. 88581-Spec Liab Claim	Operating	28,708.38	
			City of Santa Clara Subtotal			61,212.90
January 2020 Total						<u>\$ 696,279.53</u>