

# Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
8/17/2020	Bank of America	N/A	July 2020 bank fees acct 0444	Operating	699.01	
8/17/2020	Bank of America	N/A	July 2020 bank fees acct 0425	Operating	67.57	
8/17/2020	Bank of America	N/A	July 2020 bank fees acct 6280	Operating	47.95	
			Bank of America Subtotal			814.53
8/12/2020	City of Santa Clara	N/A	B2016 SCSA Admin Payroll Costs	Operating	29,065.85	
8/21/2020	City of Santa Clara	N/A	B2017 SCSA Admin Payroll Costs	Operating	28,604.00	
			City of Santa Clara Subtotal			57,669.85
8/26/2020	Forty Niners Stadium Management Co, LLC	SLS-23095	Aug 20 Std Mgr - Insurance	Operating		985,000.00
8/12/2020	Conexwest	INV-052178	CapEx Proj - Storage Conex	CapEx		12,416.30
8/12/2020	Gladiator Solutions Inc.	GS-SCFD-001	CapEx Proj - Stadium PPE	CapEx		16,805.28
8/12/2020	LN Curtis & Sons	INV573329	CapEx Proj - Stadium PPE	CapEx	13,048.72	
8/12/2020	LN Curtis & Sons	PINV576498	CapEx Proj - Heavy Lift Kit	CapEx	51,913.76	
			LN Curtis & Sons Subtotal			64,962.48
8/12/2020	Blue Line Innovations, LLC	12074	CapEx Proj - Stadium PPE	CapEx		7,772.56
8/12/2020	Wiedman Bros Distributing Co.	W42168	CapEx Proj - Vehicle Upfits	CapEx		5,080.56
			<b>August 2020 Total</b>			<b><u>\$ 1,150,521.56</u></b>