

## Santa Clara Stadium Authority

### Bills and Claims Expenses Paid by Wire Transfer For the Month of April 2021

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
4/15/2021	Bank of America	N/A	March 2021 bank fees acct 0444	Operating	\$ 973.74
4/15/2021	Bank of America	N/A	March 2021 bank fees acct 0425	Operating	129.27
4/15/2021	Bank of America	N/A	March 2021 bank fees acct 6280	Operating	57.26
			Bank of America Subtotal		1,160.27
4/6/2021	City of Santa Clara	N/A	B2106 SCSA Admin Payroll Costs	Operating	72,399.98
4/19/2021	City of Santa Clara	N/A	B2107 SCSA Admin Payroll Costs	Operating	55,617.70
4/30/2021	City of Santa Clara	N/A	B2108 SCSA Admin Payroll Costs	Operating	51,904.84
			City of Santa Clara Subtotal		179,922.52
4/1/2021	Stadium Funding Trust	N/A	Term A Principal & Interest	Debt Service	20,126,006.00
4/16/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Insurance	Operating	75,000.00
4/19/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Utilities	Operating	123,500.00
4/16/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - SBL Sales & Svcs	Operating	13,333.00
4/16/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Naming Rights	Operating	44,122.00
4/19/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Compensation for Grounds	Operating	2,525.00
4/19/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Compensation for Guest Svcs	Operating	6,535.00
4/19/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Compensation for Security	Operating	10,200.00
4/19/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Compensation for Engineering	Operating	41,580.00
4/19/2021	Forty Niners Stadium Management Co, LLC	SLS-23179	Apr 21 Std Mgr - Compensation for Stad Ops	Operating	51,130.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Insurance	Operating	90,000.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Utilities	Operating	123,500.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - SBL Sales & Svcs	Operating	263,333.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Compensation for Grounds	Operating	8,300.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Compensation for Security	Operating	33,495.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Compensation for Engineering	Operating	136,515.00
4/29/2021	Forty Niners Stadium Management Co, LLC	SLS-23185	May 21 Std Mgr - Compensation for Stad Ops	Operating	167,880.00
			Forty Niners Stadium Management Co, LLC Subtotal		1,212,403.00
N/A		N/A	Legal Services	Operating	136,368.87
4/15/2021	Contractor Compliance and Monitoring, Inc	14111	Labor Compliance Services	Operating	175.00
<b>April 2021 Total</b>					<b><u>\$ 21,656,035.66</u></b>