

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
6/15/2020	Bank of America	N/A	May 2020 bank fees acct 0444	Operating	704.27	
6/15/2020	Bank of America	N/A	May 2020 bank fees acct 0425	Operating	67.57	
6/15/2020	Bank of America	N/A	May 2020 bank fees acct 6280	Operating	32.43	
			Bank of America Subtotal			804.27
6/1/2020	City of Santa Clara	N/A	B2010 SCSA Admin Payroll Costs	Operating	37,007.36	
6/3/2020	City of Santa Clara	N/A	B2011 SCSA Admin Payroll Costs	Operating	40,976.05	
6/11/2020	City of Santa Clara	N/A	B2012 SCSA Admin Payroll Costs	Operating	36,928.75	
6/26/2020	City of Santa Clara	N/A	B2013 SCSA Admin Payroll Costs	Operating	32,026.63	
6/1/2020	City of Santa Clara	N/A	Reimburse City of Santa Clara for G&A Costs	Operating	48,709.59	
6/1/2020	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs	Operating	35,884.06	
6/22/2020	City of Santa Clara	90348	CSC Inv. 90348 - CFP Apr 2020	Operating	726.59	
			City of Santa Clara Subtotal			232,259.03
6/19/2020	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance payment - Interest	Debt Service	362,110.62	
6/19/2020	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance payment - Principal	Debt Service	380,839.45	
			Forty Niners SC Stadium Co, LLC Subtotal			742,950.07
6/26/2020	Forty Niners Stadium Management Co, LLC	SLS-23089	Jun 20 Std Mgr - Utilities	Operating	266,000.00	
6/26/2020	Forty Niners Stadium Management Co, LLC	SLS-23089	Jun 20 Std Mgr - Insurance	Operating	184,000.00	
6/26/2020	Forty Niners Stadium Management Co, LLC	SLS-23089	Jun 20 Std Mgr - SBL Sales	Operating	203,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			653,000.00
6/3/2020	J.S. Held LLC	1105481	Mar 2020 Audit Svcs	Operating	29,308.17	
6/3/2020	J.S. Held LLC	1113215	Apr 2020 Audit Svcs	Operating	30,340.92	
6/18/2020	J.S. Held LLC	1120867	Apr - Jun 2020 Audit Svcs	Operating	4,262.58	
			J.S. Held LLC Subtotal			63,911.67
6/18/2020	Wilson Ihrig	16125N31	Mar & Apr 2020 - Noise Monitoring	Operating		7,926.00
			June 2020 Total			<u>\$ 1,700,851.04</u>