

Santa Clara Stadium Authority

**Bills and Claims
Expenses Paid by Wire Transfer
For the Month of December 2019**

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
12/3/19	Forty Niners Stadium Management Co, LLC	SLS-111219-A	Dec 19 Std Mgr - Insurance	Operating	\$ 78,000.00
12/3/19	Forty Niners Stadium Management Co, LLC	SLS-111219-A	Dec 19 Std Mgr - SBL Sales	Operating	415,000.00
12/19/19	Forty Niners Stadium Management Co, LLC	NA	CFD Advance payment - Interest	Debt Service	333,785.84
12/19/19	Forty Niners Stadium Management Co, LLC	NA	CFD Advance payment - Principal	Debt Service	624,699.84
12/23/19	Forty Niners Stadium Management Co, LLC	SLS-121619-A	Jan 20 Std Mgr - Insurance	Operating	78,000.00
12/23/19	Forty Niners Stadium Management Co, LLC	SLS-121619-A	Jan 20 Std Mgr - SBL Sales	Operating	195,000.00
			Forty Niners Stadium Management Co, LLC Subtotal		<u>\$ 1,724,485.68</u>
12/16/19	Bank of America	N/A	Nov 2019 bank fees acct 0444	Operating	\$ 197.45
12/16/19	Bank of America	N/A	Nov 2019 bank fees acct 0425	Operating	18.18
12/16/19	Bank of America	N/A	Nov 2019 bank fees acct 6280	Operating	0.48
			Bank of America Subtotal		<u>216.11</u>
12/10/19	City of Santa Clara	N/A	Senior and Youth Fee NFL Game 6	Operating	\$ 24,264.10
12/10/19	City of Santa Clara	N/A	Senior and Youth Fee NFL Game 7	Operating	23,702.70
12/10/19	City of Santa Clara	N/A	Senior and Youth Fee NFL Game 8	Operating	24,318.35
12/20/19	City of Santa Clara	N/A	B1924 SCSA Admin PR Costs	Operating	39,539.16
			City of Santa Clara Subtotal		<u>111,824.31</u>
			December 2019 Total		<u>\$ 1,836,526.10</u>