

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
3/15/2021	Bank of America	N/A	February 2021 bank fees acct 0444	Operating	\$ 651.19	
3/15/2021	Bank of America	N/A	February 2021 bank fees acct 0425	Operating	127.57	
3/15/2021	Bank of America	N/A	February 2021 bank fees acct 6280	Operating	34.26	
3/15/2021	Bank of America		February 2021 bank fees acct 6596	Operating	18.34	
			Bank of America Subtotal			831.36
3/5/2021	City of Santa Clara	N/A	B2104 SCSA Admin Payroll Costs	Operating	61,446.06	
3/18/2021	City of Santa Clara	N/A	B2105 SCSA Admin Payroll Costs	Operating	69,792.34	
3/5/2021	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs	CapEx	3,391.07	
			City of Santa Clara Subtotal			134,629.47
3/31/2021	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Interest	Debt Service	77,577.27	
3/31/2021	Forty Niners SC Stadium Co, LLC	N/A	Subordinated Loan Payment - Principal & Interest	Debt Service	5,796,711.72	
			Forty Niners SC Stadium Co, LLC Subtotal			5,874,288.99
3/24/2021	Forty Niners Stadium Management Co, LLC	SLS-23169	March 2021 Std Mgr - Insurance	Operating	247,000.00	
3/24/2021	Forty Niners Stadium Management Co, LLC	SLS-23169	March 2021 Std Mgr - Utilities	Operating	200,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			447,000.00
N/A		N/A	Legal Services	Operating		85,891.64
N/A		N/A	Legal Services	Operating		3,822.50
3/30/2021	Santa Clara Weekly	1245142	Public Hearing Notice	Operating	840.00	
3/30/2021	Santa Clara Weekly	1245155	Public Hearing Notice	Operating	1,296.00	
			Santa Clara Weekly Subtotal			2,136.00
			March 2021 Total			<u>\$ 6,548,599.96</u>