

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
4/1/2020	Stadium Funding Trust	N/A	Term A Principal & Interest	Debt Service	19,791,856.00
4/3/2020	Forty Niners SC Stadium Co, LLC	N/A	Subloan Principal & Interest	Debt Service	15,428,972.11
4/14/20	Forty Niners Stadium Management Co, LLC	SLS-031920-A	April 2020 Std Mgr - Utilities	Operating	266,000.00
4/14/20	Forty Niners Stadium Management Co, LLC	SLS-031920-A	April 2020 Std Mgr - Insurance	Operating	56,000.00
4/14/20	Forty Niners Stadium Management Co, LLC	SLS-031920-A	April 2020 Std Mgr - SBL Sales & Service	Operating	201,000.00
4/14/20	Forty Niners Stadium Management Co, LLC	SLS-031920-A	April 2020 Std Mgr - Lender/Admin Fees	Operating	71,000.00
			Forty Niners Stadium Management Co, LLC Subtotal		594,000.00
4/15/20	Bank of America	N/A	March 2020 bank fees acct 0444	Operating	327.29
4/15/20	Bank of America	N/A	March 2020 bank fees acct 0425	Operating	18.18
4/15/20	Bank of America	N/A	March 2020 bank fees acct 6280	Operating	40.04
			Bank of America Subtotal		385.51
4/1/20	Santa Clara Weekly	1244392	Budget Public Hearing Notice	Operating	600.00
4/2/20	Wilson Ihrig	16125N29	Dec 2019 and Jan 2020 Noise Monitoring	Operating	7,851.00
4/6/20	Singer Associates, Inc.	133729	February 2020 Communication Consultant	Operating	937.50
4/14/20	Singer Associates, Inc.	133837	March 2020 Communication Consult	Operating	3,500.00
					4,437.50
4/6/20	J.S. HELD LLC	1102795	January 2020 Audit Services	Operating	145.35
4/17/20	City of Santa Clara	90157	CSC Inv. 90157-Spec Liab Claim	Operating	4,494.00
4/27/20	City of Santa Clara	N/A	B2005 SCSA Admin Payroll Costs	Operating	64,747.60
			City of Santa Clara Subtotal		69,241.60
April 2020 Total					<u>\$ 35,897,489.07</u>