

# Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
3/25/20	Forty Niners Stadium Management Co, LLC	SLS-021120-A	Mar 20 Std Mgr - Utilities	Operating	\$ 261,000.00
3/25/20	Forty Niners Stadium Management Co, LLC	SLS-021120-A	Mar 20 Std Mgr - Insurance	Operating	534,000.00
3/25/20	Forty Niners Stadium Management Co, LLC	SLS-021120-A	Mar 20 Std Mgr - SBL Sales	Operating	253,000.00
3/6/20	Forty Niners Stadium Management Co, LLC	N/A	CFD Advance payment - Interest	Debt Service	359,044.90
3/6/20	Forty Niners Stadium Management Co, LLC	N/A	CFD Advance payment - Principal	Debt Service	601,657.52
			Forty Niners Stadium Management Co, LLC Subtotal		\$ 2,008,702.42
3/16/20	Bank of America	N/A	Feb 2020 bank fees acct 0444	Operating	198.82
3/16/20	Bank of America	N/A	Feb 2020 bank fees acct 0425	Operating	18.18
3/16/20	Bank of America	N/A	Feb 2020 bank fees acct 6280	Operating	17.23
			Bank of America Subtotal		234.23
3/13/20	J.S. Held LLC	1092563	Nov 19 - Jan 2020 Audit Services	Operating	15,396.90
3/11/20	City of Santa Clara	N/A	B2003 SCSA Admin Payroll Costs	Operating	\$ 37,730.02
3/17/20	City of Santa Clara	N/A	B2004 SCSA Admin Payroll Costs	Operating	40,615.46
			City of Santa Clara Subtotal		<u>78,345.48</u>
			<b>March 2020 Total</b>		<b><u>\$ 2,102,679.03</u></b>