

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
4/1/19	Stadium Funding Trust	N/A	Term A Interest & Principal	Debt Service	\$ 19,474,660.31
4/15/19	Bank of America	N/A	Mar 2019 bank fees acct 0444	Operating	\$ 399.31
4/15/19	Bank of America	N/A	Mar 2019 bank fees acct 0425	Operating	22.96
			Bank of America Subtotal		422.27
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - Utilities	Operating	\$ 275,625.00
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - Grounds	Operating	14,039.43
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - Guest Svcs	Operating	69,781.89
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - Security	Operating	132,450.31
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - Engineering	Operating	157,480.56
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - Stad Ops	Operating	319,400.97
4/17/19	Forty Niners Stadium Mgmnt Co, LLC	SLS-031819-A	Apr 19 Std Mgr - SBL Sales	Operating	199,476.67
			Forty Niners Stadium Mgmnt Co, LLC Subtotal		1,168,254.83
4/17/19	City of Santa Clara	N/A	B1907 SCSA Admin PR Costs	Operating	56,888.51
4/24/19	City of Santa Clara	87569A	Jan 13-31 CFP Internal CSC Staff	Operating	\$ 12,798.42
4/24/19	City of Santa Clara	87719	Feb CFP Internal CSC Staff	Operating	1,982.79
			City of Santa Clara Subtotal		14,781.21
4/29/19	City of Santa Clara	N/A	B1908 SCSA Admin PR Costs	Operating	28,068.14
			Total		\$ 20,743,075.27