

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of May 2018

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
5/2/18	City of Santa Clara	N/A	B1809 SCSA Admin PR Costs	Operating	\$ 20,309.33
5/8/18	Stadium Funding Trust	N/A	Term A Int & Princ Prepayment	Debt Service	419,841.74
5/15/18	Bank of America	N/A	Bank fees	Operating	37.43
5/15/18	Forty Niners SC Stadium Co., LLC	N/A	Subloan Prepayment	Debt Service	4,966,128.01
5/17/18	Public Dialogue Consortium	Apr-18	April 2018 Community Outreach	Operating	12,118.00
5/17/18	City of Santa Clara	N/A	B1810 SCSA Admin PR Costs	Operating	27,101.11
5/21/18	Forty Niners SC Stadium Co., LLC	N/A	CFD Advance payment	Debt Service	901,936.47
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 Utilities	Operating	\$ 262,500.00
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 Stad Mgr - Stdms Ops	Operating	310,098.03
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 SBL Sales & Svcs	Operating	193,666.67
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 Stad Mgr - Engineerin	Operating	152,893.75
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 Stad Mgr - Guest Svcs	Operating	67,749.40
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 Stad Mgr - Groundskee	Operating	13,630.52
5/30/18	Forty Niners Stadium Mgmnt Co, Llc	SLS-051518-A	May 2018 Stad Mgr - Security	Operating	128,592.53
			Forty Niners Stadium Mgmt Co. Subtotal		1,129,130.90
5/30/18	Bank Of America Procurement	PC0418FINC	Stadium audit training	Operating	495.00
5/30/18	Ricoh Usa, Inc	9026244653	Stadium copier lease	Operating	446.98
5/30/18	T-Mobile	952058658 03/21/18-04/20/18	Apr 18 Stadium Cellular Servic	Operating	39.87
5/30/18	Unisys Corp	M1803017	Information Technology Service	Operating	2,178.35
			Total		\$ 7,479,763.19