

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
5/15/19	Bank of America	N/A	Apr 2019 bank fees acct 0444	Operating	\$ 343.03	
5/15/19	Bank of America	N/A	Apr 2019 bank fees acct 0425	Operating	51.85	
			Bank of America Subtotal			394.88
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Utilities	Operating	258,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Grounds	Operating	15,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Insurance	Operating	54,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Guest Svcs	Operating	68,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Security	Operating	138,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Engineering	Operating	171,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Std Ops	Operating	334,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - SBL Sales & S	Operating	195,000.00	
5/1/19	Forty Niners Stadium Mgmt Co, LLC	SLS-041519-A	May 19 Std Mgr - Other Exp	Operating	69,000.00	
5/15/19	Forty Niners Stadium Mgmt Co, LLC	N/A	Subloan Prepayment - Interest	Debt Service	268,295.73	
5/15/19	Forty Niners Stadium Mgmt Co, LLC	N/A	Subloan Prepayment - Principal	Debt Service	107,448.48	
			Forty Niners Stadium Mgmt Co, LLC Subtotal			1,677,744.21
5/8/19	Stadium Funding Trust	N/A	Term A Prepayment - Principal	Debt Service	34,172.29	
5/8/19	Stadium Funding Trust	N/A	Term A Prepayment - Interest	Debt Service	175.61	
			Stadium Funding Trust Subtotal			34,347.90
5/1/19	City of Santa Clara	87901	CSC Inv. 87901 - CFP	Operating	\$ 35,785.28	
5/10/19	City of Santa Clara	N/A	B1909 SCSA Admin PR Costs	Operating	26,249.20	
5/20/19	City of Santa Clara	88029	CSC Inv. 88029-Spec Liab Claim	Operating	9,601.30	
5/31/19	City of Santa Clara	N/A	B1910 SCSA Admin PR Costs	Operating	57,889.96	
5/31/19	City of Santa Clara	87997	CSC Inv. 87997 - CFP	Operating	2,208.86	
			City of Santa Clara Subtotal			131,734.60
5/8/2019	Wilson Ihrig & Associates Inc.	16125N20	March 2019 Noise Monitoring	Operating		4,699.88
5/10/2019	Deanna Santana	N/A	D. Santana Exps Rpt Jan 2019	Operating		98.00
5/10/2019	Presto Stamp	24673	Presto Stamp Inv. 24673	Operating		24.04
5/10/2019	Staples	8052574035	Staples Inv. 8052574035-CMO	Operating		117.35
5/10/2019	Santa Clara Weekly	1243058	Santa Clara Week Inv. 1243058	Operating		720.00
			May 2019 Total			<u>\$ 1,849,880.86</u>