

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
10/1/19	Stadium Funding Trust	NA	Term A Loan Payment - Interest	Debt Service	\$ 6,437,856.11
10/1/19	360 TOTAL CONCEPT CONSULTING	SCSA091819	Retainer for Monitoring Servcs	Operating	10,000.00
10/3/19	KPMG LLP	8002687889	FY 2018-19 Audit	Operating	104,000.00
10/9/19	Forty Niners Stadium Management Co, LLC	N/A	CFD Advance payment - Interest	Debt Service	\$ 533,875.82
10/9/19	Forty Niners Stadium Management Co, LLC	N/A	CFD Advance payment - Principal	Debt Service	417,484.31
			Forty Niners Stadium Management Co, LLC Subtotal		951,360.13
10/15/19	Bank of America	N/A	Sep 2019 bank fees acct 0444	Operating	\$ 197.45
10/15/19	Bank of America	N/A	Sep 2019 bank fees acct 0425	Operating	18.18
			Bank of America Subtotal		215.63
10/4/19	City of Santa Clara	N/A	B1919 SCSA Admin PR Costs	Operating	\$ 30,245.38
10/7/19	City of Santa Clara	87303-A	CSC Inv. 87303A - CFP	Operating	724,392.42
10/7/19	City of Santa Clara	88417	CSC Inv 88417	Operating	927.16
10/15/19	City of Santa Clara	N/A	B1920 SCSA Admin PR Costs	Operating	49,312.51
10/18/19	City of Santa Clara	N/A	Senior and Youth Fee NFL Game 3	Operating	22,596.35
10/25/19	City of Santa Clara	N/A	B1921 SCSA Admin PR Costs	Operating	25,623.42
			City of Santa Clara Subtotal		853,097.24
October 2019 Total					<u>\$ 8,356,529.11</u>