

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
5/12/2020	Forty Niners Stadium Management Co, LLC	SLS-041520-A	May 20 Std Mgr - Utilities	Operating	266,000.00	
5/12/2020	Forty Niners Stadium Management Co, LLC	SLS-041520-A	May 20 Std Mgr - Insurance	Operating	86,000.00	
5/12/2020	Forty Niners Stadium Management Co, LLC	SLS-041520-A	May 20 Std Mgr - SBL Sales	Operating	202,000.00	
5/12/2020	Forty Niners Stadium Management Co, LLC	SLS-041520-A	May 20 Std Mgr - Other G&A/Lender Fees	Operating	122,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			676,000.00
5/15/2020	Bank of America	N/A	Apr 2020 bank fees acct 0444	Operating	698.67	
5/15/2020	Bank of America	N/A	Apr 2020 bank fees acct 0425	Operating	65.91	
5/15/2020	Bank of America	N/A	Apr 2020 bank fees acct 6280	Operating	42.64	
			Bank of America Subtotal			807.22
5/6/2020	City of Santa Clara	N/A	B2006 SCSA Admin Payroll Costs	Operating	57,098.21	
5/13/2020	City of Santa Clara	N/A	B2007 SCSA Admin Payroll Costs	Operating	36,709.50	
5/28/2020	City of Santa Clara	N/A	B2008 SCSA Admin Payroll Costs	Operating	28,295.57	
5/28/2020	City of Santa Clara	N/A	B2009 SCSA Admin Payroll Costs	Operating	28,273.28	
			City of Santa Clara Subtotal			150,376.56
5/26/20	J.S. Held LLC	1096774	Feb 2020 Audit Svcs	Operating	10,589.13	
5/26/20	J.S. Held LLC	1111631	Jan/Feb 2020 Audit Svcs	Operating	1,676.88	
			J.S. Held LLC Subtotal			12,266.01
5/22/20	Wilson Ihrig	16125N30	Feb 2020 Noise Monitoring	Operating		3,920.00
May 2020 Total					\$	<u>843,369.79</u>