

Santa Clara Stadium Authority

**Bills and Claims
Expenses Paid by Wire Transfer
For the Month of May 2021**

<u>Payment Date</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>	
5/17/2021	Bank of America	N/A	April 2021 bank fees acct 0444	Operating	\$ 1,173.93	
5/17/2021	Bank of America	N/A	April 2021 bank fees acct 0425	Operating	178.26	
5/17/2021	Bank of America	N/A	April 2021 bank fees acct 6280	Operating	39.77	
			Bank of America Subtotal			1,391.96
5/18/2021	City of Santa Clara	N/A	B2109 SCSA Admin Payroll Costs	Operating	42,573.19	
5/28/2021	City of Santa Clara	N/A	B2110 SCSA Admin Payroll Costs	Operating	41,321.37	
			City of Santa Clara Subtotal			83,894.56
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Insurance	Operating	170,000.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Utilities	Operating	123,500.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - SBL Sales & Svcs	Operating	263,334.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Compensation for Grounds	Operating	8,300.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Compensation for Security	Operating	33,495.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Compensation for Engineering	Operating	136,515.00	
5/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23190	June 21 Std Mgr - Compensation for Stad Ops	Operating	167,880.00	
			Forty Niners Stadium Management Co, LLC Subtotal			924,479.00
5/14/2021	BMI Imaging Systems	315183	March 2021 SBL Digitization Project	Operating	45,000.00	
5/14/2021	BMI Imaging Systems	315295	April 2021 SBL Digitization Project	Operating	6,806.45	
			BMI Imaging Systems Subtotal			51,806.45
5/13/2021	Contractor Compliance and Monitoring, Inc.	14319	April 2021 Labor Compliance Services	Operating		175.00
5/14/2021	ECS Imaging, Inc.	15938	SBL Digitization Project	Operating	4,500.00	
5/24/2021	ECS Imaging, Inc.	15984	SBL Digitization Project	Operating	4,500.00	
			ECS Imaging, Inc. Subtotal			9,000.00
5/3/2021	LN Curtis & Sons	INV481697	CapEx Project - Rope Rescue Gear	CapEx	19,761.05	
5/13/2021	LN Curtis & Sons	INV483763	CapEx Project - Rope Rescue Gear	CapEx	1,673.15	
5/24/2021	LN Curtis & Sons	INV487963	CapEx Project - Rope Rescue Gear	CapEx	4,794.91	
			LN Curtis & Sons Subtotal			26,229.11
5/24/2021		1291352	April 2021 Legal Svcs	Legal	1,088.17	
5/24/2021		1291348	April 2021 Legal Svcs	Legal	6,475.95	
5/24/2021		1291350	April 2021 Legal Svcs	Legal	26,863.10	
5/24/2021		1291351	April 2021 Legal Svcs	Legal	40,874.75	
			Subtotal			75,301.97
5/3/2021		1815540	March 2021 Legal Svcs	Legal	200.00	
5/3/2021		1815544	March 2021 Legal Svcs	Legal	245.00	
			Subtotal			445.00
			May 2021 Total			<u>\$ 1,172,723.05</u>