

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
8/16/2021	Bank of America	N/A	July 2021 bank fees acct 0444	Operating	1,168.09	
8/16/2021	Bank of America	N/A	July 2021 bank fees acct 0425	Operating	178.26	
8/16/2021	Bank of America	N/A	July 2021 bank fees acct 6280	Operating	26.77	
			Bank of America Subtotal			1,373.12
8/17/2021	City of Santa Clara	N/A	B2113 SCSA Admin Payroll Costs	Operating	51,066.45	
8/25/2021	City of Santa Clara	N/A	B2114 SCSA Admin Payroll Costs	Operating	48,267.60	
8/26/2021	City of Santa Clara	N/A	B2115 SCSA Admin Payroll Costs	Operating	50,229.13	
			City of Santa Clara Subtotal			149,563.18
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - Insurance	Operating	115,000.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - Compensation for Grounds	Operating	8,300.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - Compensation for Security	Operating	33,495.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - Compensation for Engineering	Operating	136,515.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - Compensation for Stad Ops	Operating	167,880.00	
8/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23203	September 2021 Std Mgr - StadCo Tenant Improvements	Operating	676.43	
			Forty Niners Stadium Management Co, LLC Subtotal			663,321.43
8/30/2021	Armanino LLP	746248	CapEx Project - FMS Project	CapEx		60,900.00
8/30/2021	Wilson Ihrig	16125N36	May 2021 Noise Monitoring	Operating	3,920.00	
8/30/2021	Wilson Ihrig	16125N37	June 2021 Noise Monitoring	Operating	3,920.00	
						7,840.00
8/27/2021		1295844	June 2021 Legal Services	Legal	750.60	
8/27/2021		1295848	June 2021 Legal Services	Legal	6,773.40	
8/27/2021		1295847	June 2021 Legal Services	Legal	15,301.25	
8/27/2021		1295846	June 2021 Legal Services	Legal	65,190.38	
8/30/2021		1298160	July 2021 Legal Services	Legal	326.25	
8/30/2021		1298158	July 2021 Legal Services	Legal	10,836.80	
8/30/2021		1298156	July 2021 Legal Services	Legal	12,316.50	
8/30/2021		1298159	July 2021 Legal Services	Legal	66,484.97	
						177,980.15
8/11/2021		1823710	June 2021 Legal Services	Legal		295.00
			August 2021 Total			<u>\$ 1,061,272.88</u>