

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
6/15/2021	Bank of America	N/A	May 2021 bank fees acct 0444	Operating	1,195.31	
6/15/2021	Bank of America	N/A	May 2021 bank fees acct 0425	Operating	178.26	
6/15/2021	Bank of America	N/A	May 2021 bank fees acct 6280	Operating	55.39	
			Bank of America Subtotal			1,428.96
6/14/2021	City of Santa Clara	N/A	B2111 SCSA Admin Payroll Costs	Operating	48,441.03	
6/24/2021	City of Santa Clara	N/A	B2112 SCSA Admin Payroll Costs	Operating	42,620.71	
6/11/2021	City of Santa Clara	91951	Special Liability Claims FY2020-21 Q4	Operating	2,250.60	
6/18/2021	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs	CapEx	13,742.83	
			City of Santa Clara Subtotal			107,055.17
6/18/2021	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Interest	Debt Service		59,794.00
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Insurance	Operating	1,690,000.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Utilities	Operating	125,000.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Compensation for Grounds	Operating	8,300.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Compensation for Security	Operating	33,495.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Compensation for Engineering	Operating	136,515.00	
6/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23194	July 21 Std Mgr - Compensation for Stad Ops	Operating	167,880.00	
			Forty Niners Stadium Management Co, LLC Subtotal			2,362,645.00
6/10/2021	██████████	1293237	May 2021 Legal Services	Legal	3,922.65	
6/10/2021	██████████	1293240	May 2021 Legal Services	Legal	8,801.26	
6/10/2021	██████████	1293239	May 2021 Legal Services	Legal	84,864.85	
						97,588.76
6/3/2021	████████████████████	1818227	April 2021 Legal Services	Legal		100.00
6/3/2021	Wilson Ihrig	16125N33	Aug 2020 - Jan 2021 Noise Monitoring	Operating	29,255.67	
6/3/2021	Wilson Ihrig	16125N34	Feb 2021 Noise Monitoring	Operating	3,920.00	
6/3/2021	Wilson Ihrig	16125N35	Mar 2021 - Apr 2021 Noise Monitoring	Operating	7,840.00	
						41,015.67
			June 2021 Total			<u>\$ 2,669,627.56</u>