

# Santa Clara Stadium Authority

## Bills and Claims Expenses Paid by Wire Transfer For the Month of May 2022

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
5/16/2022	Bank of America	N/A	April 2022 bank fees acct 0444	CapEx	1,539.73	
5/16/2022	Bank of America	N/A	April 2022 bank fees acct 0425	Operating	230.42	
5/16/2022	Bank of America	N/A	April 2022 bank fees acct 6280	Operating	45.18	
5/25/2022	Bank of America	N/A	February 2022 bank fees acct 6596	Operating	0.84	
						1,816.17
5/5/2022	City of Santa Clara	N/A	B2208 SCSA Admin Payroll Costs	Operating	52,883.75	
5/26/2022	City of Santa Clara	N/A	B2209 SCSA Admin Payroll Costs	Operating	48,764.47	
						101,648.22
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Compensation for Grounds	Operating	7,662.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Compensation for Guest Svcs	Operating	31,302.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Compensation for Security	Operating	32,497.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Compensation for Engineering	Operating	143,482.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Compensation for Stad Ops	Operating	208,053.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Utilities	Operating	240,624.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Insurance	Operating	88,678.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - SBL Sales & Svcs	Operating	174,077.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - StadCo Tenant Improvements	Operating	3,483.61	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Lender Fees	Operating	8,334.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23454	June 2022 Std Mgr - Other G&A	Operating	51,886.00	
5/31/2022	Forty Niners Stadium Management Co, LLC	N/A	CapEx Proj - Emergency Recycled Water Line Repair	CapEx	217,004.00	
						1,207,082.61
5/6/2022	Forty Niners SC Stadium Co, LLC	N/A	Subordinated Loan Payment - Principal	Debt Service		976,858.43
5/24/2022	Armanino LLP	859380	CapEx Proj - FMS Project	CapEx	19,381.69	
5/24/2022	Armanino LLP	874314	CapEx Proj - FMS Project	CapEx	8,032.50	
						27,414.19
5/11/2022	J.S. Held LLC	1371910	January 2022 Audit Services	Operating		1,142.40
5/10/2022	Wilson Ihrig	16125N44	March 2022 Noise Monitoring Services	Operating		5,894.50
Various			February 2022 Legal Services	Operating	18,149.00	
Various			March 2022 Legal Services	Operating	58,172.18	
						76,321.18
<b>May 2022 Total</b>						<b><u>\$ 2,398,177.70</u></b>