

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of January 2024

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
1/16/2024	Bank of America	N/A	December 2023 Bank Fees - CapEx Reserve Account	Operating	\$ 1,437.37	
1/16/2024	Bank of America	N/A	December 2023 Bank Fees - Operating Reserve Account	Operating	437.22	1,874.59
1/9/2024	City of Santa Clara	N/A	B2324 SCSA Admin Payroll Costs	Operating	70,107.05	
1/18/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Games 4-9	Operating	146,795.25	216,902.30
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Security	Operating	132,276.03	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Stadium Ops	Operating	381,670.06	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Engineering	Operating	226,068.86	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Guest Services	Operating	54,270.34	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Groundskeeping	Operating	55,112.25	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	194,437.29	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Insurance	Operating	81,042.36	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Use of Tenant Improvements	Operating	2,332.28	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Other G&A	Operating	52,799.14	
1/2/2024	Forty Niners Stadium Management Co, LLC	SLS-24310	January 2024 Stadium Manager Expenses - Lender Fees	Operating	8,333.33	1,188,341.94
1/25/2024	Amazon Capital Services, Inc.	1WJX-1XFT-WH WX	CapEx Project - Concessions Cart Cabling for Portable Carts	CapEx		39,618.37
1/19/2024	ECS Imaging, Inc.	18348	SBL Processing / Ongoing Support (November 2023)	Operating		262.50
1/25/2024	InTWO, Inc.	35624	Financial Management System Monthly Services (October 2023)	Operating	4,863.99	
1/25/2024	InTWO, Inc.	36269	Financial Management System Monthly Services (November 2023)	Operating	4,863.99	
1/25/2024	InTWO, Inc.	36840	Financial Management System Monthly Services (December 2023)	Operating	4,863.99	14,591.97
1/25/2024		1364047	Legal Services (November 2023)	Operating		14,931.00
January 2024 Total						<u>\$ 1,476,522.67</u>