

Santa Clara Stadium Authority
Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of September 2022

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
9/15/2022	Bank of America	N/A	August 2022 Bank Fees (Account 0444)	CapEx	1,478.01	
9/15/2022	Bank of America	N/A	August 2022 Bank Fees (Account 0425)	Operating	230.47	
						1,708.48
9/14/2022	City of Santa Clara	N/A	B2216 SCSA Admin Payroll Costs	Operating	51,522.44	
9/21/2022	City of Santa Clara	N/A	B2217 SCSA Admin Payroll Costs	Operating	56,804.86	
9/30/2022	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 2	Operating	24,415.65	
9/30/2022	City of Santa Clara	N/A	Reimburse CSC for SCSA G&A Expenses (Supplies/Equipment)	Operating	220.28	
						132,963.23
9/30/2022	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service		651,863.00
9/14/2022	Contractor Compliance and Monitoring, Inc	17023	August 2022 Labor Compliance Services	Operating		225.00
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Stationary Electric Pressure Washers	CapEx	2,740.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Stadium Event Power Upgrades & Switchgear Electrical	CapEx	3,900.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Automatic Logic Control Building Engineering System	CapEx	3,900.00	
9/6/2022	HKS Architects, Inc.	25326.003	CapEx Proj - North East Lobby Security Desk Enhancements	CapEx	6,337.50	
9/6/2022	HKS Architects, Inc.	25326.003	CapEx Proj - Security Screening Locations	CapEx	6,337.50	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Plumbing (PRVs)	CapEx	11,880.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Broadcast Booth Power	CapEx	17,532.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Creston Control & Building Operating System Upgrades	CapEx	3,260.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Cooling Towers	CapEx	6,450.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - CO2 Monitoring & Sensors for Code Compliance	CapEx	7,020.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Radio Booth Cabling	CapEx	11,322.68	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - VFDs	CapEx	19,552.00	
9/6/2022	HKS Architects, Inc.	25326.001	CapEx Proj - Kitchen Exhaust Fans	CapEx	28,128.00	
						128,359.68
9/21/2022	Pumpman Norcal	65432A	CapEx Proj - Lift Station	CapEx		141,592.57
			September 2022 Total			\$ 1,056,711.96