

## Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
12/15/2021	Bank of America	N/A	November 2021 bank fees acct 0444	CapEx	1,157.45	
12/15/2021	Bank of America	N/A	November 2021 bank fees acct 0425	Operating	178.26	
12/15/2021	Bank of America	N/A	November 2021 bank fees acct 6280	Operating	103.77	
12/23/2021	Bank of America	N/A	February 2021 bank fees acct 6596 (credit)	Operating	(18.34)	
			Bank of America Subtotal			1,421.14
12/10/2021	City of Santa Clara	N/A	B2123 SCSA Admin Payroll Costs	Operating	67,657.00	
12/16/2021	City of Santa Clara	N/A	B2124 SCSA Admin Payroll Costs	Operating	50,122.94	
12/23/2021	City of Santa Clara	N/A	B2125 SCSA Admin Payroll Costs	Operating	77,512.37	
12/13/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 7	Operating	23,330.65	
12/3/2021	City of Santa Clara	N/A	Reimburse CSC for SCSA CapEx Costs - Vehicle Upfits	CapEx	2,643.12	
12/3/2021	City of Santa Clara	N/A	Reimburse CSC for SCSA CapEx Costs - PPE (Nomex Bottoms)	CapEx	217.16	
						221,483.24
12/17/2021	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Interest	Debt Service		257,517.21
12/6/2021	Armanino LLP	754238	CapEx Proj - FMS Project	CapEx	8,400.00	
12/23/2021	Armanino LLP	805191	CapEx Proj - FMS Project	CapEx	6,150.38	
						14,550.38
12/14/2021	Contractor Compliance and Monitoring, Inc	15409	November 2021 Labor Compliance Services	Operating		135.00
12/6/2021	Dell Marketing L.P	10532231520	CapEx Proj - Command Center Equipment	CapEx	39,358.62	
12/23/2021	Dell Marketing L.P	10543615044	SCSA Laptop (City Manager's Office)	Operating	1,817.05	
						41,175.67
12/3/2021	Fisher Scientific Co. LLC	3939504	CapEx Proj - Tru Defender Chemical Detector	CapEx		61,514.42
12/6/2021	J.S. Held LLC	1276059	June - August 2021 Audit Services	Operating		52,241.85
12/3/2021	L.N. Curtis & Sons	INV521937	CapEx Proj - PPE (Nomex Bottoms)	CapEx		1,984.43
12/9/2021	Wilson Ihrig	16125N39	October 2021 Noise Monitoring Services	Operating		3,700.00
Various			September 2021 Legal Services	Operating	64,744.37	
Various			October 2021 Legal Services	Operating	91,412.37	
Various			November 2021 Legal Services	Operating	29,767.47	
						185,924.21
<b>December 2021 Total</b>						<b><u>\$ 841,647.55</u></b>